



GRAND TRAVERSE COUNTY COMMISSION ON AGING

520 W. FRONT STREET, SUITE B
TRAVERSE CITY, MI 49684-2237
(231) 922-4688 • FAX (231) 929-1645
E-MAIL ADDRESS: gtcoa@grandtraverse.org
HOMEPAGE: www.gtcoa.org

EXECUTIVE/FINANCE COMMITTEE

AGENDA **Revised**

Tuesday, October 6, 2015 at 9:00 a.m.

520 West Front Street

Traverse City, MI 49684

Chair: Rodetta Harrand/Executive, Chair: Bill Rokos/Finance

Conference Call: 922-4859

Mission Statement: The mission of the Grand Traverse County Commission on Aging is to offer home and community based services to maintain and improve the quality of life for resident senior citizens.

1. Approval of agenda
2. Approval of minutes (2-8)

EXECUTIVE

3. Meeting of the whole discussion
4. Intergovernmental Agreement (9-17)
5. Strategic Plan (18-23)

FINANCE

6. Finance Reports
 - A. In-Home Services (24-28)
 - B. Senior Center Network (29-32)
 - C. Budget Adjustment Report (33)
 - D. Millage reduction budget adjustment update
7. Home heating update
8. Newsletter/Brandy's services – Lori Wells, Deputy Director, SCN
9. Approval of 2016 SCN Fees (34-36)
10. SCN Program fee review – Lori Wells, Deputy Director (referred from Sept. Finance Committee)
 - A. Calculation
 - B. Profit, if any
11. Sliding Fee Scale (37-48)
12. 2016 Budget (49-64)
13. Fee Assistance Fund update
14. Outside Agency Funding (65)
14. Old Business
15. New Business
16. Public comment

Minutes available by contacting the Grand Traverse County Commission on Aging office by phone at (231) 922-4688 or by mail at the following address: 520 West Front Street Suite B, Traverse City MI. 49684. If you need auxiliary assistance under ADA, contact the Administrator at (231) 922-4780 or TDD (231) 922-4412.



**Executive/Finance
Committee Meeting
~ Minutes ~**

**GRAND TRAVERSE COUNTY
COMMISSION ON AGING**

520 W. FRONT STREET, SUITE B
TRAVERSE CITY, MI 49684-2237
(231) 922-4688 • FAX (231) 929-1645
E-MAIL ADDRESS: gtcoa@grandtraverse.org
HOMEPAGE: www.gtcoa.org

Tuesday, September 1, 2015

9:00 AM

GTCOA Meeting Room

DRAFT: 9/1/15

APPROVED:

Call to Order

Finance Chair Rokos called the meeting to order at the Commission on Aging Meeting Room, 520 West Front Street, Traverse City, MI.

| Attendee Name | Title | Status | Arrived |
|--------------------|---------------------|---------|---------|
| Rodetta Harrand | Chair | Present | |
| Sandra Busch | Vice Chair | Present | |
| Bill Rokos | Treasurer | Present | |
| Shirley Zerafa | Secretary | Present | |
| Christine Maxbauer | County Commissioner | Absent | |
| Carol Sullivan | Member | Present | |
| David Taylor | Member | Present | |
| Kory Hansen | Member | Present | |

Staff Present: Georgia Durga, Director
Cyndie F., Office Specialist

Guests Present: Carl Kucera, GTCOA Board member

Approval of Agenda

Motion to approve the agenda as presented.

| | |
|------------------|---|
| RESULT: | APPROVED [UNANIMOUS] |
| MOVED: | Busch |
| SECONDED: | Zerafa |
| AYES: | Busch, Hansen, Harrand, Rokos, Sullivan, Taylor, Zerafa |
| NAYS: | None |

Approval of Minutes

No changes to the minutes were requested, and approved as presented.

FINANCE

Finance reports

Durga reviewed the Finance reports for members, noting that the balance sheet now shows the \$250,000 set aside for the SCN (Senior Center Network).

She relayed that Wells has been spending funds from that line item on equipment provided on the board-approved list.

Motion to accept the July Finance Reports as presented.

| | |
|------------------|---|
| RESULT: | APPROVED [UNANIMOUS] |
| MOVED: | Harrand |
| SECONDED: | Busch |
| AYES: | Busch, Hansen, Harrand, Rokos, Sullivan, Taylor, Zerafa |
| NAYS: | None |

Budget Adjustment Report

Durga relayed that there were several adjustments in July, relaying information regarding those adjustments. Members questioned items previously approved shown on the report and Durga provided answers to those questions. Member requested that Durga provide line items on the Budget Adjustment report.

Members discussed adjustments for the newsletter design. Durga explained that a previous employee has been used to design the Newsletter and to provide other design work for the SCN. Members relayed concerns that those amounts are being taken from fund balance. Member noted that throughout the year every effort should be made to take from other items not being fully utilized in the Budget as opposed to fund balance. He explained that staff should find the money within the budget. Members discussed advertising expenses.

Members discussed utilizing a former employee to design the newsletter, and concurred that they would like Durga to provide a 30 day notice to cease contracting design work for the newsletter.

Members discussed the number of employees at the SCN and Durga advised that the one position previously approved is being reviewed and is not being filled at this time. Durga continued that Wells is re-evaluating the position as the use of fund balance to hire would drop fund balance below approved limits.

Members discussed SCN program fees and classes and questioned whether fund balance could be considered for those programs. The scholarship fund was discussed. Durga relayed that she would discourage using fund balance for programming, relaying past experience on the affect when programming is free.

Motion that the full Board discuss all fund balance expenditures before they are spent.

| | |
|----------------|------------------|
| RESULT: | WITHDRAWN |
| MOVED: | Harrand |

| | |
|------------------|----------|
| SECONDED: | Sullivan |
| AYES: | None |
| NAYS: | None |

Durga relayed that this would stop any kind of purchasing for emergency expenses. Members discussed special cases for emergencies.

Sullivan withdrew her support for the motion, Harrand withdrew the motion.

Durga relayed that overall she does not make adjustments from the fund balance unless she must. Members provided options for Durga to utilize funds other than fund balance, i.e. salaries for employees who are no longer employed. Durga relayed that she will make every effort to not utilize fund balance, and will speak to the Deputy Directors about researching other options. Members provided a directive, without motion, that Durga not take any funds from fund balance without speaking to the Chair and Treasurer in advance.

Motion to accept the Budget Adjustment report for July

| | |
|------------------|---|
| RESULT: | APPROVED [UNANIMOUS] |
| MOVED: | Hansen |
| SECONDED: | Harrand |
| AYES: | Busch, Hansen, Harrand, Rokos, Sullivan, Taylor, Zerafa |
| NAYS: | None |

Sliding Fee Scale update

Durga relayed that this process has become fairly complicated. She will forward her recommendation to the Finance Committee once she receives input from staff (mid-September). Durga relayed concerns about approving anything that lowers or raises fees by very much.

2016 Budget

Summary

Durga reviewed the narrative in detail for members. She answered member's questions on personnel, staffing, employee health costs, and retirement. Durga relayed that she has asked that Green research grant possibilities for capital purchases, such as a new vehicle or commercial mowers.

Total 2016

Member asked if heating assistance clients are repeat customers, if everyone received the same amount of funding, and whether clients could come back more than once per year and each year. Durga explained the process and limitations, relaying that she does not have information on repeat clients. Durga

to check with staff and return with an answer.

Members discussed the GTCOA Board being an advisory board. Member stated that she would like to see that the GTCOA Board return to a decision making board. Member noted that the BOC sets the millage and the BOC appoints the GTCOA Board. Member asked that discussion on the matter be added to the January Agenda.

Members questioned SCN program revenues, asking if Durga could provide members with information on profit margins for programs. Durga relayed that that is a question for Wells and is unsure if the SCN receives any revenue from programming, other than travel.

Member asked that Durga provide a breakdown in the Summary for fund balance items budgeted that the Board has already approved. Relaying that he would like to see how much fund balance is being used to balance the budget. Durga provided numbers for IHS (In-Home Services) previously approved for the wait lists. Member noted he would like to see this information prior to approval. Member stated that Durga is working on reorganizing personnel and asked if she is thinking that GTCOA could work with less staff. Additionally member asked if any reorganization would change personnel costs or the budget. Durga advised that it depends on what is changed.

Deputy Director/Director wage review

Durga stated that members had more requested information at last month's meeting. Durga was referred to Human Resources who after some discussion, relayed that the HR staff member felt the Deputy and Director were classified appropriately based on internal equity.

Durga stated that if there is no support from HR it is unlikely that it would be approved by the BOC. Member asked if the matter would go directly to the BOC. Durga stated that the process is that a Job Analysis Questionnaire (JAQ) would be submitted to HR for each position. HR would then agree or disagree. If the GTCOA Board didn't agree with what HR said then they may be able to appeal to the BOC. Durga was uncertain about that.

Durga stated that she had spoken to County Legal about the Traverse City Senior Center Intergovernmental Agreement (due to a ballot language question). Further discussion revealed Legal Counsel is not in agreement with the information received from the City Attorney via Wells regarding review of the Agreement by both bodies. She stated that the Agreement can't be approved by

the Administrators and there will be some work to do next year on that.

Durga stated she thinks it would be worth doing the JAQ, but relayed that if members are not in support, she would rather not move forward. Member asked if Durga would bring the JAQ to the Board before HR for approval. Durga relayed that it is a personnel issue. Members concurred that if Durga thinks the matter is warranted, then they would leave the decision up to her.

Members took a 2 minute break at 10:04 am. and rejoined the meeting.

EXECUTIVE

Meeting of the whole discussion

Chair Harrand relayed that she is looking for input on meetings of the whole. Four members relayed that they would rather keep the meetings as they currently stand. One member stated she would like Finance and Executive split. One member noted he would be in favor of it, but likes the combined meetings, and relayed he thought there were too many Committees to start. He further explained that he would like no Committees and one Board meeting per month, but there is no hurry and feels Finance and Executive is a good fit. One member stated she did not care. Member requested that all members be sent a copy of each Committee Agenda. Chair Harrand requested the matter be reviewed again in January next year.

2016 Bylaw review process

Harrand stated that she would like a special meeting of the whole board in October or November to review the Bylaws. Durga reviewed the requirements of the Bylaws to hold a special meeting quoting the Bylaws;

“A special meeting shall be held only when requested by at least one-third (1/3) of the members, the request shall be in writing, shall be addressed to the secretary, and shall specify the time, date, place, and purpose of the meeting, upon the receipt of a request, the secretary shall give notice to each of the members at least Eighteen (18) hours prior to the meeting.”

Durga stated that it is an Executive Committee decision and asked if members would like to waive the in requirement of in writing. Members discussed holding the meeting in October and concurred to waive the requirement in writing.

Motion to call a special meeting of the GTCOA Board for Bylaw review.

| | |
|----------------|-----------------------------|
| RESULT: | APPROVED [UNANIMOUS] |
| MOVED: | Harrand |

| | |
|------------------|---|
| SECONDED: | Sullivan |
| AYES: | Busch, Hansen, Harrand, Rokos, Sullivan, Taylor, Zerafa |
| NAYS: | None |

Ballot language update

Durga relayed that language was sent to County Legal for review. She stated that his recommendation is for two proposals due to the complicated nature of the requests. The language is specifying different year schedules and would be too confusing for the public. Durga added that the language has been sent to the Treasurer, Planning, and County Clerk for review; relaying that captured taxes information is now required in the language.

Durga stated that she had hoped to increase the SCN millage levy to seven years to be on the same year levy as IHS. Durga stated that she should have the language at the October meeting and would encourage the Board to approve it quickly. Deadline to be submitted to the BOC is March for the August election. She stated the Board will need to decide which ballot each proposal will be placed on.

Remembering When conference

GT Metro Fire invited the GTCOA to partner on a Remembering When training grant. The program involves working with seniors in regard to fire and fall prevention. There is a conference in November to become a trainer for this program. Durga stated she obtained approval from acting administrator Bott and Chair Harrand, to attend the conference. GT Metro Fire wrote a grant for a scholarship to pay for the conference, which was approved. Durga relayed that she would be attending this conference November 4th-6th in Orlando. Travel and conference costs would be covered under the grant and she did not think the GTCOA would incur any expense for this conference.

Strategic Plan

No update.

Old Business

None

New Business

Member stated that the ballot language is time sensitive and asked if members would consider discussing those at the special meeting with the Bylaws? Durga relayed if the timing is right it could be done. Members concurred to review the ballot language at the special meeting.

Public comment

None.

Adjournment

Meeting adjourned at 11:38 am

Minutes available by contacting the Grand Traverse County Commission on Aging office by phone at (231) 922-4688 or by mail at the following address: 520 West Front Street, Suite B, Traverse City, MI. 49684.

K:\COMIMAGE\BOARD\Committees\Minutes\Executive\2015\09 September.doc
CF/cf
Rev

INTERGOVERNMENTAL AGREEMENT FOR
SENIOR CENTER MANAGEMENT

THIS AGREEMENT made the 11 day of May, 2011, by and between the CITY OF TRAVERSE CITY, a Michigan municipal corporation, of 400 Boardman Avenue, Traverse City, Michigan, 49684, (the "City") and GRAND TRAVERSE COUNTY, a Michigan municipal corporation, of 400 Boardman Avenue, Traverse City, Michigan, 49684 (the "County");

WHEREAS, the City, by and through its Traverse City Senior Center (the "Senior Center") has provided over forty (40) years of senior center programming to the citizens of the City of Traverse City and the greater Grand Traverse Area; and

WHEREAS, the parties wish to improve the Senior Center and its related facilities identified on Attachment "A," attached hereto and incorporated herein by reference, located at 801 E. Front Street, Traverse City, Michigan, which serve the public; and

WHEREAS, the County wishes to assist the City in providing, maintaining and improving the services currently being provided to the citizens of the City of Traverse City and Grand Traverse County at the Senior Center and its related facilities; and

WHEREAS, the parties desire to have the County operate, manage, and staff the Senior Center and public programs at the Senior Center for the citizens of the City of Traverse City and Grand Traverse County at the Senior Center and its related facilities as an independent contractor; and

WHEREAS, the parties do not wish to dispose of or transfer any interest in the Senior Center and its related facilities, but only allow for the proper operation, management, and staffing of the Senior Center and its related facilities for senior and public programs as set forth in the Agreement; and

WHEREAS, this Agreement is being entered into pursuant to the Intergovernmental Contracts between Municipal Corporations statute authorized by MCL 124.1, et seq.; and

NOW THEREFORE, the City and the County agree as follows:

1. **Management and Operation of the Senior Center.** The County shall conduct the services and oversee the implementation of the plan as described in the Scope of Services and Management Plan, Attachment "B," attached hereto and incorporated herein by reference. This Agreement does not grant exclusive use of any part of the

Senior Center to the County, but recognizes that the County will secure its property, equipment, and accounts within designated portions of the Senior Center for its administrative purposes as described on Attachment "C," attached hereto and incorporated herein by reference.

2. **Senior Center Staffing.** The Senior Center shall be staffed by personnel of the County except the Senior Center's Executive Director shall remain an employee of the City under the direction and supervision of the Director of the County's Commission on Aging. The Senior Center's Executive Director shall follow the County's holiday schedule. The County shall quarterly reimburse the City in an amount equal to the salary and benefits the pay level and classification of that position would receive if the position was a County position. The pay level that the Executive Director's position would be at within the County is \$45,572.00 in salary and \$22,704.70 in benefits and the classification is Step J. This amount will be adjusted annually in accord with the County's annual pay and benefit adjustments for County employees at the pay level and classification. Should the existing Director leave this position, the new Director will become a County employee.

3. **City Funds.** Except as expressly set forth herein, no expenditure of City funds is authorized by this Agreement.

4. **Period of Performance and Termination.** The obligations under this agreement shall commence on July 1, 2011 and continue through December 31, 2016 (the "Term") and continue for each year thereafter for 5 years. This Agreement may be terminated by either party for fault of the other Party upon 60 days notice following notice of the default to the other Party and the defaulting Party's failure to cure the default within 30 days after receipt of the notice of default.

(5) **Coordination of Activities.** The County and the City agree to meet and confer not later than November of each year to review the operation and management of the Senior Center during the term of this Agreement.

6. **Capital Improvements.** "Capital Improvements" means substantial remodeling of or additions to the Senior Center. The County shall not contract for any Capital Improvements to the Senior Center without the express written approval of the City Manager. The County shall contract for and be responsible for the payment for such improvements or repairs. The County agrees to compensate the City for any damage done to Senior Center Park during the construction of any approved improvements or repairs, and further agrees to restore landscaping and other vegetation, which may be disturbed during any such construction, to its normal condition.

7. **Ownership of Improvements.** All improvements or modifications to the Senior Center Building shall belong to the City. However, all trade fixtures, equipment, and personal property related to the activities being provided by the County shall remain the property of the County. The County may accept gifts from donors in support of its activities and for site improvements.

8. **Storage.** The County may store equipment in the Senior Center Building during the term of this Agreement, and the County shall obtain and maintain property insurance on all trade fixtures, equipment, and other personal property brought onto the site. No storage of fuel shall occur on City property, including in vehicles or otherwise, unless otherwise authorized in writing by the City Manager.

9. **Maintenance and Repair.** The City shall, at its expense, maintain the Senior Center and its related facilities in good repair and condition. The City shall also be responsible for repairs of equipment and fixtures located within the Senior Center. The County shall pay to the City the sum of \$45,920.00 per year payable in equal installments of \$22,960.00 semi-annually (the "Fund") for ongoing maintenance and repair of the Senior Center Building and its related facilities and other costs incurred by the City associated with the Senior Center.

10. **Utilities and Waste Disposal.** The County shall be responsible for all heat and electrical service charges related to the Senior Center Building as well as all charges for phone service and waste disposal

11. **Signs.** All signs shall conform to the City's Sign Ordinance or other applicable policies.

12. **Independent Contractor.** The relationship of the parties and their employees to each other is that of an independent contractor. The City and County agree to conduct themselves consistent with that status. The City, the County, and their employees, officers, or agents will not claim to be an officer, employee, or agent of the other, or make any claim, demand, or application to or for any rights or privileges applicable to any officer or employee of the City or County, including without limitation, workers' compensation coverage, unemployment insurance benefits, social security coverage, or retirement membership or credit. The City and the County shall not be considered to be engaged in a joint venture, partnership, association, or other enterprise between the parties.

13. **Standard of Care.** The County shall perform the work and provide all services in a good and professional manner, and assumes the risk in performing under this Agreement. The City shall be solely responsible for its employees. The County shall be solely responsible and answerable for all improper work, accidents, or injuries to persons or property resulting from actions or negligence of its officers, agents, employees or volunteers. The County specifically represents and agrees that its staff possesses the experience, knowledge, and competence necessary to either provide or oversee construction of the improvements and services required in this Agreement.

14. **Insurance.**

a. **General Liability Insurance.** The County agrees to purchase and maintain general comprehensive liability insurance in an amount of not less than one million dollars (\$1,000,000) per occurrence and with a deductible of not more than one thousand dollars (\$1,000). Said policy shall name the City of Traverse City as an additionally

named insured. Written notification of insurance cancellation shall be provided to the City Clerk of Traverse City 10 days prior to cancellation, and the County agrees to maintain such insurance throughout the period of performance of this Agreement. Should any required insurance be cancelled, materially reduced or expired, all activities under this Agreement shall immediately cease until substitute insurance in compliance with all requirements hereof has been procured and evidence thereof presented to the City and the County.

b. Real Property Insurance. The City shall maintain real property insurance covering the Senior Center and its facilities during the term of this Agreement.

15. Indemnification.

a. The County shall defend, indemnify, and hold harmless the City, its officers and employees, from all claims, liabilities, losses, damages, reasonable attorney fees, and settlement expenses for injury or death of any person, and damage or loss of any property allegedly or actually resulting or arising out of any act, omission, or negligence of the the County or its employees, agents, subcontractors, or volunteers, in connection with performing this Agreement to the extent of the insurance limits and deductibles maintained by the City for same. This provision shall survive the termination of this agreement.

b. The City agrees to defend, indemnify, and hold harmless the County, its officers and employees, from all claims, liabilities, losses, damages, reasonable attorney fees and settlement expenses for injury or death of any person, or loss of any property allegedly or actually resulting or arising out of any act, omission, or negligence of the City or its employees, agents, or subcontractors to the extent of the insurance limits and deductibles maintained by the City for same. This provision shall survive the termination of this agreement.

16. Workers' Compensation. The City and County shall maintain workers' compensation on their respective employees to the extent required by Michigan law, and the parties shall provide a certificate of insurance to the each other on execution of this agreement.

17. Compliance with Regulations. The County and the City shall comply with all applicable statutes, rules, and regulations of all federal, state, and local governments and agencies having jurisdiction, and bears the risk of any such authorities.

18. Non-Discrimination. The County and the City agree not to discriminate against any employee or applicant for employment with respect to hire, tenure, teams, conditions or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, sexual orientation, gender identity, or marital status. Breach of this covenant may be regarded as a material breach of this Agreement. The County agrees to not discriminate on the above basis in the administration of its programs under this Agreement.

19. **Prohibition Against Assignment.** This Agreement is intended to secure the services of the County because of its abilities and reputation, and none of the County's duties under this Agreement shall be assigned, subcontracted, or transferred.

20. **Notice.** Whenever it is provided in this Agreement that a notice or other communication is to be given or directed to the County or the City, it shall be directed to the party at his address as specified in this Agreement, or at such other address as either party may designate by written notification.

21. **Amendments.** This Agreement may be modified, but such modification shall be in writing and signed by the County and the City.

22. **Dispute Resolution.** If any party has a dispute with another regarding the meaning, operation, or enforcement of any provision of this Agreement, the disputing parties agree to meet and confer to negotiate a resolution of the dispute. They further agree as follows:

a. **Mediation.** If they are unable to resolve the dispute themselves and before formally instituting any other dispute mechanism, they shall utilize the services of a mutually acceptable neutral mediator, who meets the qualifications of MCR 2.411, to bring them together in at least one mediation session.

b. **Arbitration.** If they are unable to resolve the dispute through mediation, it shall be decided by final and binding arbitration according to the rules and procedures of Arbitration Services of Northern Michigan, or as otherwise agreed by the parties. Judgment upon the award rendered by the arbitrator may be entered in Circuit Court.

c. **Venue.** All meetings, hearings, and actions to resolve the dispute shall be in Grand Traverse County.

d. **Notice.** Written notice of a dispute shall be given to the other parties not later than 90 days after the occurrence giving rise to the dispute becomes known or should have become known. Negotiations and mediation shall occur within 60 days after such notice. Unless a longer time is agreed upon, arbitration must be demanded within 120 days after such notice and, if not, the claim is deemed waived. Arbitration must be demanded within this time limit even if negotiation or mediation has not occurred, but the arbitrator must require the parties to participate in at least one mediation before issuing an award.

23. **Interpretation.** This Agreement shall be governed by the laws of the State of Michigan, both as to interpretation and performance.


24. **Entire Agreement.** This Agreement, together with all attachments, constitutes the entire agreement of the County and the City with respect to the subject matter of this Agreement, and there are no valid promises, conditions, or understandings which are not contained in this Agreement. This Agreement supersedes the Interim Intergovernmental Agreement for Senior Center Management authorized by the City on December 6, 2010.

25. **Third Parties.** There are no third-party beneficiaries intended by this Agreement.

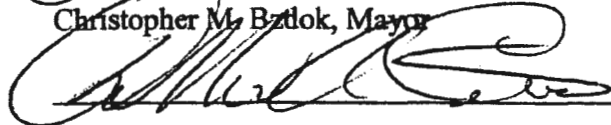
26. **Authority to Execute.** The County and the City agree that the signatories appearing below are authorized to execute this Agreement on behalf of the respective parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first above written.

CITY OF TRAVERSE CITY

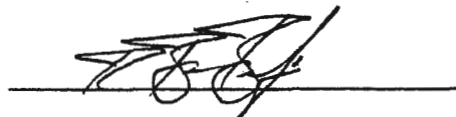


Christopher M. Bzdlak, Mayor



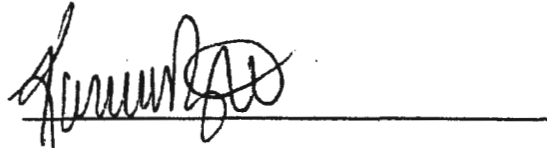
Debbra A. Curtiss, City Clerk

Approved as to Substance:



R. Ben Bifoss

Approved as to Form:



Karrie A. Zeits

COUNTY OF GRAND TRAVERSE



Larry Inman, Chairman



Linda Coburn, County Clerk



ATTACHMENT B

SCOPE OF SERVICES AND MANAGEMENT PLAN

GRAND TRAVERSE COUNTY & CITY OF TRAVERSE CITY SENIOR CENTER OPERATIONS

County (GTC) – City (CTC)

1. CTC shall allow GTC to use the Senior Center building at 801 E. Front Street for the purposes of providing Senior Center Services to the citizens of the City of Traverse City and Grand Traverse County.
2. GTC shall provide supervision of operations through the Grand Traverse County Commission on Aging for service provision.
3. GTC shall support continued use of volunteers to carry out services provided by the Senior Center.
4. GTC shall provide administrative support to staff of the Senior Center to carry out operations of the program. (Human Resources, Financial Management, Technical Support etc.)
5. GTC shall provide for ongoing maintenance of indoor premises, including utilities, cleaning and preventative maintenance of equipment.
6. GTC shall provide for continued senior center services in the City and along with expansion to other townships throughout the County.
7. GTC shall apply for grants on behalf of the Senior Center.
8. CTC shall maintain funds collected for new construction until such use is needed for a new structure.
9. GTC shall continue all current senior center services as they are able and resources allow.

ATTACHMENT C – SENIOR CENTER INTERGOVERNMENTAL AGREEMENT

Traverse City Senior Center
801 E. Front St.
Traverse City, MI 49686
231-922-4911

**Attachment C for Intergovernmental Agreement
Between City of Traverse City & Grand Traverse County**

Business Office/Closet – Area where Staff are stationed with their desks and related storage units.

Walt Room Storage – Area where various supplies are stored.

Computer Lab – Locked space for storage of sensitive materials and computer hardware.

**Grand Traverse County
COMMISSION ON AGING**

STRATEGIC PLAN

2016-2017

**Approved by GTCOA:
Revised:
Approved by GTCOA:
BOC Reviewed:**

Mission Statement

The mission of the Grand Traverse County Commission on Aging is to offer home and community based services to maintain and improve the quality of life for resident senior citizens.

Vision Statement

The Grand Traverse County Commission on Aging will continue to be an organization widely recognized and highly regarded in the community, funded by the citizens of Grand Traverse County (Millage), fees, and endowment funding. This will be achieved by providing and supporting services that will help maintain a high quality of life for resident senior citizens and enable them to remain in their homes, and active in the community.

The Commission on Aging will promote wellness and provide health education to resident senior citizens and will be a leader in Grand Traverse County, providing services, activities, information and referrals.

**GRAND TRAVERSE COUNTY
COMMISSION ON AGING
2016 STRATEGIC PLAN**

GOAL #1: TRAVERSE CITY SENIOR CENTER RENOVATION
(Executive Committee)

Objective #1 Educate Board Members on the history surrounding renovating the building at 801 East Front Street (Traverse City Senior Center)

Action Plan:

| Description | Person(s) Responsible | Deadline | Date Completed |
|--|------------------------------|-----------------|-----------------------|
| Presentation to GTCOA Board on the history of Traverse City Senior Center. | SCN DD | 5/28/15 | 5/28/15 |

Objective #2 Obtain necessary support and approval to move forward with project

Action Plan:

| Description | Person(s) Responsible | Deadline | Date Completed |
|---|------------------------------|---------------------------|-----------------------|
| Obtain GTCOA Board Support for Project. | Staff | 7/21/15 | 7/21/15 |
| Obtain BOC support for Project. | SCN DD | 9/2/15 PHS 9/30/15 BOC | 9/2/15 PHS |
| Staff to meet with City Administration to determine next steps. | SCN DD | 10/2015 | |

**GRAND TRAVERSE COUNTY
COMMISSION ON AGING
2016 STRATEGIC PLAN**

**Objective #3 Establish a fund raising campaign to renovate the building at
801 East Front Street (Traverse City Senior Center)**

Action Plan:

| Description | Person(s) Responsible | Deadline | Date Completed |
|----------------------------|------------------------------|-----------------|-----------------------|
| Identify fund raising goal | Staff | 01/31/16 | |
| Set up a Committee | SCN DD | 01/31/16 | |
| Identify funding sources | Staff/Committee | 03/01/16 | |
| Raise funds for renovation | Committee/Board/Staff | 12/31/16 | |

Objective #4 Initiate Construction

Action Plan:

| Description | Person(s) Responsible | Deadline | Date Completed |
|----------------------------|------------------------------|-----------------|-----------------------|
| Develop timeline | Staff | 03/31/17 | |
| Prepare RFP for contractor | Staff | 03/31/17 | |
| Determine relocation plan | Staff | 05/01/17 | |

Please note: All dates subject to change

**GRAND TRAVERSE COUNTY
COMMISSION ON AGING
2016 STRATEGIC PLAN**

GOAL #2: TECHNOLOGY
(Staff/All Committees)

Objective #1: Write a Request for Proposal (RFP) for the In-Home Services Technology Project.

Action Plan:

| Description | Person(s) Responsible | Deadline | Date Completed |
|------------------------|----------------------------------|-----------------|---------------------------|
| Prepare and review RFP | Staff | 01/01/16 | |
| RFP Review | IT Director | 01/01/16 | |
| Publish RFP | Staff | 01/31/16 | |
| Selection of Vendor | Staff/IT Director | 05/02/16 | |

Objective #2: Obtain necessary Approvals

Action Plan:

| Description | Person(s) Responsible | Deadline | Date Completed |
|----------------------|----------------------------------|-----------------|---------------------------|
| Identify funding | Staff | 05/16/16 | |
| GTCOA Board Approval | Staff | 06/21/16 | |
| BOC Approval | Staff | 07/27/16 | |

GRAND TRAVERSE COUNTY
COMMISSION ON AGING
2016 STRATEGIC PLAN

Objective #3: Purchase and Install Technology

Action Plan:

| Description | Person(s) Responsible | Deadline | Date Completed |
|---|----------------------------------|-----------------|---------------------------|
| Award contract to vendor | Staff/IT Director | 08/08/16 | |
| Implement transition plan | Vendor | 09/08/16 | |
| Train Staff | Staff/Vendor/IT Director | 10/02/16 | |
| Review changes with vendor and tweak. | Staff/Vendor/IT Director | 11/2016 | |
| Go live | Staff/Vendor/IT Director | 01/02/17 | |
| Identify & set aside funds for replacement capital | Staff | 06/2017 | |

Please note: All dates subject to change

Run Date 09/11/2015

GRAND TRAVERSE COUNTY
TRIAL BALANCE

Period End Date 08/31/2015 PAGE 1
ACR099

| | | | DEBIT | CREDIT | DEBIT | CREDIT |
|---|--------|-----------------------------|--------------|--------------|--------------|--------------|
| FUND 297 G. T. COUNTY COMMISSION ON AGING | | | | | | |
| ASSETS | 001.00 | CASH | 2,303,683.58 | .00 | | |
| | 018.00 | IMPREST CASH | 100.00 | .00 | | |
| LIABILITIES | 339.00 | DEFERRED REVENUE | .00 | 37,000.00 | | |
| | 389.11 | F.BAL.RES. - CAPITAL OUTLAY | .00 | 47,000.00 | | |
| | 390.00 | FUND BALANCE | .00 | 1,371,250.03 | | |
| REVENUES | 400.00 | REVENUE CONTROL | .00 | 2,433,463.18 | | |
| EXPENDITURES | 700.00 | EXPENDITURE CONTROL | 1,584,929.63 | .00 | | |
| | | | | | 3,888,713.21 | 3,888,713.21 |
| | | | | | 3,888,713.21 | 3,888,713.21 |

RUN DATE: 9/11/15

GRAND TRAVERSE COUNTY
L I N E I T E M S A S O F 08/31/2015

PAGE 1

SELECTION: FUND RANGE 297 TO 297
LINE ITEM RANGE 701.00 TO 999.00
DEPARTMENTS

| | INITIAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | THIS MONTH | THIS YEAR | CURRENT ENCUMBRANCES | BUDGET BALANCE | % EXPENDED / REALIZED |
|-------------------------------------|-------------------|-----------------------|--------------------|------------|-----------|-------------------------|-------------------|--------------------------|
| 701.00 DEPARTMENT HEAD | 57836.00 | .00 | 57836.00 | 4048.33 | 39639.42 | .00 | 18196.58 | 68.54 |
| 701.01 PER DIEM | 5000.00 | 4608.00 | 9608.00 | 554.01 | 4670.85 | .00 | 4937.15 | 48.61 |
| 702.00 FULL TIME & REGULAR PART TIM | 1163896.00 | .00 | 1163896.00 | 79104.10 | 709791.75 | .00 | 454104.25 | 60.98 |
| 702.01 LONGEVITY | 6708.00 | .00 | 6708.00 | 125.02 | 300.02 | .00 | 6407.98 | 4.47 |
| 702.10 POST-STORM 8/2/2015 | .00 | .00 | .00 | 2201.28 | 2201.28 | .00 | 2201.28- | N/A |
| 703.00 PART TIME TEMPORARY | 27000.00 | .00 | 27000.00 | 484.33 | 1921.29 | .00 | 25078.71 | 7.12 |
| 704.00 OVERTIME | .00 | .00 | .00 | 164.93 | 164.93 | .00 | 164.93- | N/A |
| 705.00 PERSONAL LEAVE | 23513.00 | .00 | 23513.00 | .00 | .00 | .00 | 23513.00 | .00 |
| 715.00 FICA | 98376.00 | .00 | 98376.00 | 6478.21 | 56627.58 | .00 | 41748.42 | 57.56 |
| 716.00 HEALTH, OPTICAL & DENTAL | 399242.00 | .00 | 399242.00 | 28258.28 | 241496.76 | .00 | 157745.24 | 60.49 |
| 716.02 SHORT & L-T DISABILITY | 9499.00 | .00 | 9499.00 | 818.99 | 6790.63 | .00 | 2708.37 | 71.49 |
| 716.03 PAYMENT IN LIEU OF INSURANCE | 2000.00 | .00 | 2000.00 | .00 | .00 | .00 | 2000.00 | .00 |
| 717.00 LIFE INSURANCE | 2542.00 | .00 | 2542.00 | 308.30 | 2523.29 | .00 | 18.71 | 99.26 |
| 718.00 RETIREMENT | 19870.00 | 314.00 | 20184.00 | 1477.26 | 12789.66 | .00 | 7394.34 | 63.37 |
| 718.01 RETIREMENT DC | 94635.00 | .00 | 94635.00 | 6320.47 | 55584.21 | .00 | 39050.79 | 58.74 |
| 718.05 RETIREMENT - DB UAL | 116533.00 | .00 | 116533.00 | 8259.73 | 72462.00 | .00 | 44071.00 | 62.18 |
| 719.00 WORKER'S COMP INS | 26520.00 | 117.00 | 26637.00 | 1786.70 | 15284.86 | .00 | 11352.14 | 57.38 |
| 720.00 UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 727.00 OFFICE SUPPLIES | 7000.00 | 727.00 | 7727.00 | 427.42 | 5656.82 | .00 | 2070.18 | 73.21 |
| 729.00 PRINTING AND BINDING | 4100.00 | 700.00 | 4800.00 | .00 | 2134.35 | .00 | 2665.65 | 44.47 |
| 729.02 COPY MACHINE USE | 1300.00 | .00 | 1300.00 | 1.00- | 559.44 | .00 | 740.56 | 43.03 |
| 729.08 RISOGRAPH COPIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 730.00 POSTAGE | 15000.00 | .00 | 15000.00 | .00 | 8232.16 | .00 | 6767.84 | 54.88 |
| 743.00 OTHER SUPPLIES | 100.00 | 159.00 | 259.00 | .00 | 33.17 | 2.00 | 223.83 | 12.81 |
| 743.29 BASKETS OF BOUNTY | 5000.00 | 2586.00 | 7586.00 | 199.57 | 208.65 | .00 | 7377.35 | 2.75 |
| 743.35 PROPERTY DAMAGE | 2300.00 | 2300.00 | 4600.00 | .00 | 1948.00 | 492.95 | 2159.05 | 42.35 |
| 745.00 UNIFORMS & ACCESSORIES | 5680.00 | .00 | 5680.00 | .00 | 3188.75 | .00 | 2491.25 | 56.14 |
| 747.00 SMALL TOOLS & SUPPLIES | 17000.00 | 5192.00 | 22192.00 | 392.96 | 7616.86 | 2478.83 | 12096.31 | 34.32 |
| 747.11 EQUIPMENT | 11320.00 | 5667.00 | 16987.00 | .00 | 6186.47 | .00 | 10800.53 | 36.42 |
| 748.00 GAS, OIL & GREASE | 25000.00 | .00 | 25000.00 | 740.54 | 8253.70 | .00 | 16746.30 | 33.01 |
| 807.00 AUDITING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 810.00 SUBSCRIPTIONS | 225.00 | .00 | 225.00 | .00 | 175.00 | .00 | 50.00 | 77.78 |
| 810.01 DUES | 243.00 | 355.00 | 598.00 | 107.00 | 199.48 | .00 | 398.52 | 33.36 |
| 811.00 SERVICE CONTRACTS | 30042.00 | 30000.00- | 42.00 | .00 | .00 | .00 | 42.00 | .00 |

RUN DATE: 9/11/15

GRAND TRAVERSE COUNTY
L I N E I T E M S A S O F 08/31/2015

PAGE 2

SELECTION: FUND RANGE 297 TO 297
LINE ITEM RANGE 701.00 TO 999.00
DEPARTMENTS

| | INITIAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | THIS MONTH | THIS YEAR | CURRENT ENCUMBRANCES | BUDGET BALANCE | % EXPENDED / REALIZED |
|-------------------------------------|-------------------|-----------------------|--------------------|------------|-----------|-------------------------|-------------------|--------------------------|
| 812.00 MIS CHARGES | 20000.00 | .00 | 20000.00 | .00 | 9950.46 | .00 | 10049.54 | 49.75 |
| 812.11 COMPUTER EQUIPMENT | .00 | 455.00 | 455.00 | .00 | .00 | .00 | 455.00 | .00 |
| 818.00 CONTRACT SERVICES | 153286.00 | 2003.00 | 155289.00 | 7545.97 | 55775.99 | 20.00 | 99493.01 | 35.92 |
| 818.07 SECRETARIAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 818.89 HARDSHIP FUND | 6000.00 | 7630.00 | 13630.00 | .00 | .00 | .00 | 13630.00 | .00 |
| 818.92 SENIOR HEATING | 10000.00 | 9271.00 | 19271.00 | 640.00 | 4509.70 | .00 | 14761.30 | 23.40 |
| 818.93 SENIOR SUPPORT | 16000.00 | 6193.00 | 22193.00 | 2976.26 | 13227.46 | 110.00 | 8855.54 | 59.60 |
| 818.94 TRANSPORTATION | 34000.00 | 13000.00- | 21000.00 | .00 | 9000.00 | .00 | 12000.00 | 42.86 |
| 818.99 VOUCHERS | .00 | 98424.00 | 98424.00 | 1560.00 | 16700.00 | .00 | 81724.00 | 16.97 |
| 819.32 EVENTS | 600.00 | 489.00 | 1089.00 | .00 | 488.38 | .00 | 600.62 | 44.85 |
| 850.00 TELEPHONE | 5600.00 | .00 | 5600.00 | 833.27 | 3412.91 | .00 | 2187.09 | 60.94 |
| 850.01 TELEPHONE LOCAL & L.D. | 700.00 | .00 | 700.00 | 2.91 | 16.41 | .00 | 683.59 | 2.34 |
| 850.04 TELE-CELLULAR NETWORK | 8084.00 | .00 | 8084.00 | 67.64 | 4776.76 | .00 | 3307.24 | 59.09 |
| 860.00 TRAVEL | 76400.00 | 150.00- | 76250.00 | 5260.79 | 43340.32 | .00 | 32909.68 | 56.84 |
| 860.01 CONVENTIONS & CONFERENCES | 2530.00 | .00 | 2530.00 | 89.00 | 545.32 | .00 | 1984.68 | 21.55 |
| 860.15 EVENTS TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 862.00 VEHICLE RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 909.00 ADVERTISING | 5850.00 | .00 | 5850.00 | 183.20 | 3913.43 | .00 | 1936.57 | 66.90 |
| 910.00 INSURANCE & BONDS | 2500.00 | .00 | 2500.00 | .00 | 606.00 | .00 | 1894.00 | 24.24 |
| 920.50 UTILITIES - HEAT | 2000.00 | .00 | 2000.00 | .00 | 1294.08 | .00 | 705.92 | 64.70 |
| 921.00 UTILITIES - ELECTRIC | 800.00 | .00 | 800.00 | 51.65 | 423.84 | .00 | 376.16 | 52.98 |
| 930.00 BLDG REPAIR & MAINT | 3000.00 | .00 | 3000.00 | 21.11 | 2121.17 | .00 | 878.83 | 70.71 |
| 932.00 EQUIP REPAIR & MAINT | 15000.00 | .00 | 15000.00 | 1356.01 | 10999.82 | .00 | 4000.18 | 73.33 |
| 933.00 OFFICE EQUIP REPAIR & MAINT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 934.00 VEHICLE REPAIR & MAINT | 15000.00 | .00 | 15000.00 | 157.46 | 5908.31 | .00 | 9091.69 | 39.39 |
| 940.00 BUILDING RENT | 49351.00 | 81.00- | 49270.00 | .00 | 45964.42 | .00 | 3305.58 | 93.29 |
| 941.02 SYSTEM SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 942.00 INDIRECT COSTS | 109853.00 | 66839.00- | 43014.00 | .00 | 43007.00 | .00 | 7.00 | 99.98 |
| 955.00 EMPLOYEE TUITION REIM. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 956.00 EMPLOYEE TRAINING & DEVELOP. | 4950.00 | 263.00 | 5213.00 | .00 | 1035.47 | .00 | 4177.53 | 19.86 |
| 963.00 APPROPRIATION | 35467.00 | 700.00- | 34767.00 | .00 | 34170.00 | .00 | 597.00 | 98.28 |
| 975.00 BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 977.00 MACHINERY AND EQUIPMENT | 11800.00 | .00 | 11800.00 | .00 | .00 | 8998.00 | 2802.00 | .00 |
| 978.00 VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |

RUN DATE: 9/11/15

GRAND TRAVERSE COUNTY
LINE ITEMS AS OF 08/31/2015

PAGE 3

SELECTION: FUND RANGE 297 TO 297
LINE ITEM RANGE 701.00 TO 999.00
DEPARTMENTS

| | INITIAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | THIS MONTH | THIS YEAR | CURRENT ENCUMBRANCES | BUDGET BALANCE | % EXPENDED / REALIZED |
|-----------------------------------|-------------------|-----------------------|--------------------|------------|------------|-------------------------|-------------------|--------------------------|
| 980.00 OFFICE EQUIP & FURNITURE | 7500.00 | 143.00 | 7643.00 | .00 | 7101.00 | .00 | 542.00 | 92.91 |
| 992.00 CONTINGENCY | 12010.00 | 5778.00- | 6232.00 | .00 | .00 | .00 | 6232.00 | .00 |
| 992.05 FUNDS FOR SUBSEQUENT YEARS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| GRAND TOTALS | 2785761.00 | 31048.00 | 2816809.00 | 163001.70 | 1584929.63 | 12101.78 | 1219777.59 | 56.27 |

August
EXPENSES – IN HOME
SRVCS.
GOAL 66.7%

--

RUN DATE: 9/11/15

GRAND TRAVERSE COUNTY
L I N E I T E M S A S O F 08/31/2015

PAGE 1

SELECTION: FUND RANGE 297 TO 297
LINE ITEM RANGE 401.00 TO 699.00
DEPARTMENTS

| | INITIAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | THIS MONTH | THIS YEAR | CURRENT ENCUMBRANCES | BUDGET BALANCE | % EXPENDED / REALIZED |
|--------------------------------------|-------------------|-----------------------|--------------------|------------|------------|-------------------------|-------------------|--------------------------|
| 401.00 FUND BALANCE FORWARD | 248516.00 | 4252.00- | 244264.00 | .00 | .00 | .00 | 244264.00 | .00 |
| 403.00 CURRENT TAX | 2227645.00 | .00 | 2227645.00 | .00 | 2176472.59 | .00 | 51172.41 | 97.70 |
| 417.00 UNPAID PERSONAL PROP TAX | 1000.00 | .00 | 1000.00 | .05 | 5897.35 | .00 | 4897.35- | 589.74 |
| 427.00 IN LIEU OF TAXES | 2100.00 | .00 | 2100.00 | 121.92 | 4082.95 | .00 | 1982.95- | 194.43 |
| 543.00 STATE GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 582.00 LOCAL GRANTS | 16000.00 | 6702.00 | 22702.00 | 2722.94 | 25424.94 | .00 | 2722.94- | 111.99 |
| 607.00 CHARGES FOR SERVICES - FEES | 258700.00 | .00 | 258700.00 | 19821.38 | 160928.63 | .00 | 97771.37 | 62.21 |
| 607.06 CHARGES FOR FOOT CARE VOUCHER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 607.08 CHARGES FOR BATA PASS SALES | 1200.00 | .00 | 1200.00 | 83.07 | 718.06 | .00 | 481.94 | 59.84 |
| 607.09 CHARGES FOR TRANSPORT COUPON | 2000.00 | .00 | 2000.00 | 194.10 | 2264.23 | .00 | 264.23- | 113.21 |
| 607.60 CHARGES FOR SERV -HC VOUCHER | .00 | .00 | .00 | 77.00 | 2597.50 | .00 | 2597.50- | N/A |
| 608.05 SPONSORSHIPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 615.05 SALES COMMISSIONS | .00 | .00 | .00 | .00 | 370.00 | .00 | 370.00- | N/A |
| 642.00 CHARGES FOR SERVICES | 8700.00 | .00 | 8700.00 | 1309.90 | 15250.90 | .00 | 6550.90- | 175.30 |
| 665.00 INTEREST EARNED | 8000.00 | .00 | 8000.00 | .00 | .00 | .00 | 8000.00 | .00 |
| 673.00 SALES OF FIXED ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 675.00 CONTRIBUTIONS,PRIVATE SOURCE | 10300.00 | 4098.00 | 14398.00 | 1074.75 | 12297.33 | .00 | 2100.67 | 85.41 |
| 675.01 BASKETS OF BOUNTY | 1000.00 | .00 | 1000.00 | 760.38 | 1918.70 | .00 | 918.70- | 191.87 |
| 675.02 CONTRIBUTIONS,MEMORIALS | 600.00 | 24500.00 | 25100.00 | .00 | 25240.00 | .00 | 140.00- | 100.56 |
| 675.03 FUNDRAISING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 675.06 CONTRIBUTIONS-HEATING GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 686.00 REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 695.00 CASH - OVER OR SHORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| GRAND TOTALS | 2785761.00 | 31048.00 | 2816809.00 | 26165.49 | 2433463.18 | .00 | 383345.82 | 86.39 |

**August
REVENUE - IN HOME
SRVCS.
GOAL 66.7%**

Run Date 09/11/2015

GRAND TRAVERSE COUNTY
TRIAL BALANCE

Period End Date 08/31/2015 PAGE 1
ACR099

| | | | DEBIT | CREDIT | DEBIT | CREDIT |
|------------------------|--------|----------------------------|------------|------------|--------------|--------------|
| FUND 298 SENIOR CENTER | | | | | | |
| ASSETS | 001.00 | CASH | 725,622.28 | .00 | | |
| | 018.00 | IMPREST CASH | 100.00 | .00 | | |
| | 045.00 | ACCT. RECEIVABLE - INVOICE | 200.00 | .00 | | |
| LIABILITIES | 285.00 | CUSTOMER DEPOSITS | .00 | 6,921.85 | | |
| | 389.01 | FUND BAL.-RES.- RENOVATION | .00 | 250,000.00 | | |
| | 390.00 | FUND BALANCE | .00 | 293,093.76 | | |
| REVENUES | 400.00 | REVENUE CONTROL | .00 | 480,886.91 | | |
| EXPENDITURES | 700.00 | EXPENDITURE CONTROL | 304,980.24 | .00 | | |
| | | | | | 1,030,902.52 | 1,030,902.52 |
| | | | | | 1,030,902.52 | 1,030,902.52 |

RUN DATE: 9/11/15

GRAND TRAVERSE COUNTY
L I N E I T E M S A S O F 08/31/2015

PAGE 1

SELECTION: FUND RANGE 298 TO 298
LINE ITEM RANGE 701.00 TO 999.00
DEPARTMENTS

| | INITIAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | THIS MONTH | THIS YEAR | CURRENT ENCUMBRANCES | BUDGET BALANCE | % EXPENDED / REALIZED |
|-------------------------------------|-------------------|-----------------------|--------------------|------------|-----------|-------------------------|-------------------|--------------------------|
| 701.00 DEPARTMENT HEAD | 11595.00 | .00 | 11595.00 | 891.91 | 8027.23 | .00 | 3567.77 | 69.23 |
| 701.01 PER DIEM | 1000.00 | 950.00 | 1950.00 | 110.99 | 894.15 | .00 | 1055.85 | 45.85 |
| 702.00 FULL TIME & REGULAR PART TIM | 107882.00 | 2700.00- | 105182.00 | 9555.48 | 69617.46 | .00 | 35564.54 | 66.19 |
| 702.01 LONGEVITY | 192.00 | .00 | 192.00 | .00 | .00 | .00 | 192.00 | .00 |
| 702.10 POST-STORM 8/2/2015 | .00 | .00 | .00 | 126.40 | 126.40 | .00 | 126.40- | N/A |
| 703.00 PART TIME TEMPORARY | 18000.00 | .00 | 18000.00 | 357.91 | 6607.43 | .00 | 11392.57 | 36.71 |
| 705.00 PERSONAL LEAVE | 2337.00 | .00 | 2337.00 | .00 | .00 | .00 | 2337.00 | .00 |
| 715.00 FICA | 10787.00 | .00 | 10787.00 | 834.89 | 6470.64 | .00 | 4316.36 | 59.99 |
| 716.00 HEALTH, OPTICAL & DENTAL | 31713.00 | .00 | 31713.00 | 3130.14 | 19575.14 | .00 | 12137.86 | 61.73 |
| 716.02 SHORT & L-T DISABILITY | 942.00 | .00 | 942.00 | 65.45 | 553.02 | .00 | 388.98 | 58.71 |
| 717.00 LIFE INSURANCE | 248.00 | .00 | 248.00 | 23.77 | 207.06 | .00 | 40.94 | 83.49 |
| 718.00 RETIREMENT | 1320.00 | .00 | 1320.00 | 98.02 | 882.76 | .00 | 437.24 | 66.88 |
| 718.01 RETIREMENT DC | 9900.00 | .00 | 9900.00 | 761.06 | 5813.91 | .00 | 4086.09 | 58.73 |
| 718.05 RETIREMENT - DB UAL | 9109.00 | .00 | 9109.00 | 762.55 | 5866.37 | .00 | 3242.63 | 64.40 |
| 719.00 WORKER'S COMP INS | 222.00 | .00 | 222.00 | 17.37 | 133.80 | .00 | 88.20 | 60.27 |
| 727.00 OFFICE SUPPLIES | 5000.00 | 1000.00- | 4000.00 | 202.89 | 1906.35 | 323.82 | 1769.83 | 47.66 |
| 729.00 PRINTING AND BINDING | 3000.00 | .00 | 3000.00 | 33.75 | 635.79 | .00 | 2364.21 | 21.19 |
| 729.02 COPY MACHINE USE | 1500.00 | .00 | 1500.00 | 104.29 | 827.60 | .00 | 672.40 | 55.17 |
| 730.00 POSTAGE | 8000.00 | .00 | 8000.00 | .00 | 3764.00 | .00 | 4236.00 | 47.05 |
| 743.00 OTHER SUPPLIES | 30000.00 | 7600.00- | 22400.00 | 1991.75 | 13109.50 | 1532.32 | 7758.18 | 58.52 |
| 745.00 UNIFORMS & ACCESSORIES | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 747.00 SMALL TOOLS & SUPPLIES | 1500.00 | 100.00 | 1600.00 | .00 | 1515.86 | .00 | 84.14 | 94.74 |
| 747.11 EQUIPMENT | 3000.00 | 15000.00 | 18000.00 | 569.48 | 1280.59 | .00 | 16719.41 | 7.11 |
| 810.00 SUBSCRIPTIONS | 246.00 | 30.00 | 276.00 | .00 | 266.00 | .00 | 10.00 | 96.38 |
| 810.01 DUES | 243.00 | 525.00 | 768.00 | 22.00 | 463.52 | 300.00 | 4.48 | 60.35 |
| 811.00 SERVICE CONTRACTS | 75000.00 | .00 | 75000.00 | .00 | 40592.95 | .00 | 34407.05 | 54.12 |
| 812.00 MIS CHARGES | 5400.00 | 6300.00 | 11700.00 | .00 | 6366.76 | 1122.89 | 4210.35 | 54.42 |
| 812.11 COMPUTER EQUIPMENT | 4700.00 | 1800.00- | 2900.00 | .00 | 2856.71 | .00 | 43.29 | 98.51 |
| 818.00 CONTRACT SERVICES | 25000.00 | 26337.00 | 51337.00 | 7161.43 | 31299.07 | 975.00 | 19062.93 | 60.97 |
| 818.07 SECRETARIAL | .00 | 2700.00 | 2700.00 | .00 | 2695.50 | .00 | 4.50 | 99.83 |
| 819.32 EVENTS | 2550.00 | 1000.00 | 3550.00 | .00 | 450.44 | 45.00 | 3054.56 | 12.69 |
| 850.00 TELEPHONE | 1200.00 | .00 | 1200.00 | 170.60 | 681.65 | .00 | 518.35 | 56.80 |
| 850.01 TELEPHONE LOCAL & L.D. | 1700.00 | .00 | 1700.00 | 118.41 | 1055.86 | .00 | 644.14 | 62.11 |
| 850.04 TELE-CELLULAR NETWORK | 2600.00 | .00 | 2600.00 | 13.56 | 979.19 | .00 | 1620.81 | 37.66 |

RUN DATE: 9/11/15

GRAND TRAVERSE COUNTY
L I N E I T E M S A S O F 08/31/2015

PAGE 2

SELECTION: FUND RANGE 298 TO 298
LINE ITEM RANGE 701.00 TO 999.00
DEPARTMENTS

| | INITIAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | THIS MONTH | THIS YEAR | CURRENT ENCUMBRANCES | BUDGET BALANCE | % EXPENDED / REALIZED |
|-------------------------------------|-------------------|-----------------------|--------------------|------------|-----------|-------------------------|-------------------|--------------------------|
| 860.00 TRAVEL | 5200.00 | .00 | 5200.00 | 25.50 | 1838.82 | .00 | 3361.18 | 35.36 |
| 860.01 CONVENTIONS & CONFERENCES | 650.00 | 2500.00 | 3150.00 | .00 | 2147.53 | .00 | 1002.47 | 68.18 |
| 860.15 EVENTS TRAVEL | .00 | 1200.00 | 1200.00 | .00 | 1200.00 | .00 | .00 | 100.00 |
| 862.00 VEHICLE RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| 909.00 ADVERTISING | 27980.00 | 2500.00- | 25480.00 | 770.65 | 4193.04 | .00 | 21286.96 | 16.46 |
| 910.00 INSURANCE & BONDS | 2000.00 | .00 | 2000.00 | .00 | .00 | .00 | 2000.00 | .00 |
| 920.50 UTILITIES - HEAT | 3000.00 | .00 | 3000.00 | 37.53 | 1504.20 | 944.74 | 551.06 | 50.14 |
| 921.00 UTILITIES - ELECTRIC | 7000.00 | .00 | 7000.00 | .00 | 4043.66 | .00 | 2956.34 | 57.77 |
| 932.00 EQUIP REPAIR & MAINT | 2000.00 | .00 | 2000.00 | .00 | 1510.28 | .00 | 489.72 | 75.51 |
| 940.00 BUILDING RENT | 46000.00 | .00 | 46000.00 | .00 | 22960.00 | .00 | 23040.00 | 49.91 |
| 941.02 SYSTEM SOFTWARE | .00 | 10800.00 | 10800.00 | .00 | 10800.00 | .00 | .00 | 100.00 |
| 942.00 INDIRECT COSTS | 15000.00 | 6473.00- | 8527.00 | .00 | 8527.00 | .00 | .00 | 100.00 |
| 956.00 EMPLOYEE TRAINING & DEVELOP. | 1000.00 | 250.00 | 1250.00 | .00 | 45.00 | .00 | 1205.00 | 3.60 |
| 963.00 APPROPRIATION | 4533.00 | .00 | 4533.00 | .00 | 4533.00 | .00 | .00 | 100.00 |
| 977.00 MACHINERY AND EQUIPMENT | .00 | 6000.00 | 6000.00 | .00 | .00 | .00 | 6000.00 | .00 |
| 980.00 OFFICE EQUIP & FURNITURE | 10000.00 | 1000.00- | 9000.00 | 6155.00 | 6155.00 | .00 | 2845.00 | 68.39 |
| 992.00 CONTINGENCY | 3000.00 | 2242.00- | 758.00 | .00 | .00 | .00 | 758.00 | .00 |
| 992.05 FUNDS FOR SUBSEQUENT YEARS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | N/A |
| GRAND TOTALS | 503749.00 | 48377.00 | 552126.00 | 34112.78 | 304980.24 | 5243.77 | 241901.99 | 55.24 |

**August
EXPENSES – SR. CTR.
NETWORK
GOAL 66.7%**

RUN DATE: 9/11/15

GRAND TRAVERSE COUNTY
L I N E I T E M S A S O F 08/31/2015

PAGE 1

SELECTION: FUND RANGE 298 TO 298
LINE ITEM RANGE 401.00 TO 699.00
DEPARTMENTS

| | INITIAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | THIS MONTH | THIS YEAR | CURRENT ENCUMBRANCES | BUDGET BALANCE | % EXPENDED / REALIZED |
|-------------------------------------|-------------------|-----------------------|--------------------|------------|-----------|-------------------------|-------------------|--------------------------|
| 401.00 FUND BALANCE FORWARD | 3610.00 | 47177.00 | 50787.00 | .00 | .00 | .00 | 50787.00 | .00 |
| 403.00 CURRENT TAX | 445539.00 | .00 | 445539.00 | .00 | 435109.71 | .00 | 10429.29 | 97.66 |
| 417.00 UNPAID PERSONAL PROP TAX | 200.00 | .00 | 200.00 | .01 | 1174.81 | .00 | 974.81- | 587.41 |
| 427.00 IN LIEU OF TAXES | 400.00 | .00 | 400.00 | 24.40 | 816.61 | .00 | 416.61- | 204.15 |
| 582.00 LOCAL GRANTS | 1500.00 | .00 | 1500.00 | .00 | .00 | .00 | 1500.00 | .00 |
| 607.00 CHARGES FOR SERVICES - FEES | 40000.00 | .00 | 40000.00 | 4387.84 | 32621.25 | .00 | 7378.75 | 81.55 |
| 608.05 SPONSORSHIPS | 3000.00 | .00 | 3000.00 | 150.00 | 150.00 | .00 | 2850.00 | 5.00 |
| 615.00 SALES | 500.00 | .00 | 500.00 | 98.82 | 740.79 | .00 | 240.79- | 148.16 |
| 615.05 SALES COMMISSIONS | 5000.00 | 1200.00 | 6200.00 | 605.00 | 8783.37 | .00 | 2583.37- | 141.67 |
| 665.00 INTEREST EARNED | 3000.00 | .00 | 3000.00 | .00 | .00 | .00 | 3000.00 | .00 |
| 675.00 CONTRIBUTIONS,PRIVATE SOURCE | 500.00 | .00 | 500.00 | .00 | 835.37 | .00 | 335.37- | 167.07 |
| 675.02 CONTRIBUTIONS,MEMORIALS | 500.00 | .00 | 500.00 | .00 | 140.00 | .00 | 360.00 | 28.00 |
| 686.00 REIMBURSEMENTS | .00 | .00 | .00 | .00 | 515.00 | .00 | 515.00- | N/A |
| GRAND TOTALS | 503749.00 | 48377.00 | 552126.00 | 5266.07 | 480886.91 | .00 | 71239.09 | 87.10 |

**August
REVENUE – SR. CTR.
NETWORK
GOAL 66.7%**

Grand Traverse County
Commission on Aging
BUDGET ADJUSTMENT REPORT
August 2015

| BRD APPROVAL REQUIRED* | DATE | INCREASE (EXP) | INCREASE (REV) | DECREASE (EXP) | DECREASE (REV) | EXPLANATION |
|------------------------------|---------|-------------------------------------|-------------------|------------------------------|-------------------|--|
| | 8/13/15 | Office Supplies, PERS \$20 | | Contingency, PERS \$20 | | Increase 297-724-727.00 Decrease 297-724-992.00 |

*A motion is required.



BDC
2016 PROPOSED FEES

The following fees shall be incorporated into the fee schedule for the following departments and shall become effective January 1, 2016:

General Fund 101:

(101-101)

BOARD OF COMMISSIONERS

Meeting Room Rental Fees

Meeting Room Security Fee

(Mandated fee with room rental for meetings after 5 p.m.)

2015 Fee

\$30/Hour

\$120/Half Day

\$200/Full Day

\$45/Minimum 3-Hour Fee

2016 Fee

\$30/Hour

\$120/Half Day

\$200/Full Day

\$45/Minimum 3-Hour Fee

COUNTY CLERK

(101-131/215)

Circuit Court Records/Family Court Records

Filing Fee – New Cases*

Jury Demand*

Certified Copies*

Appeal – District Court to Circuit Court*

Appeal – Circuit Court to Court of Appeals*

Admission to the Bar*

Motion Fee*

Writ of Garnishment, Attachment,

Execution Jdg. Debtor Discovery*

True Copy

Photocopies

Friend of the Court Fee*

Bonds, Court Costs, Restitution

State Crime Victim's Rights Fees*

Research Fee

2015 Fee

\$150

\$85

\$10 for 1st/\$1 Addl.

\$150

\$25

\$25

\$20

\$15

\$1

\$.50/Page

\$80 or \$40

Varies

\$30/\$40 or \$60

\$10

2016 Fee

\$150

\$85

\$10 for 1st/\$1 Addl.

\$150

\$25

\$25

\$20

\$15

\$1

\$.50/Page

\$80 or \$40

Varies

\$30/\$40 or \$60

\$10

(101-215/191)

Vital Records/Elections

Certified Copy Fees – Birth, Death, Marriage

Certified Copy Birth Certificate (Seniors 65+)

Administrative Use Only Copy Vital Record

Concealed Pistol License (New & Renewal)*

(\$26 new/\$36 renewal to CPL Fund, \$15 to Sheriff and remainder to State)

Assumed Name Filing*

\$15 for 1st

\$5 Ea./Addl.

\$7 for 1st

\$5 Ea./Addl.

\$5

\$105

\$10

\$15 for 1st

\$5 Ea./Addl.

\$7 for 1st

\$5 Ea./Addl.

\$5

\$115

\$10

Swimming Pool/Spa

| | | |
|-------------------------------|-------|-------|
| First Pool or Spa at Facility | \$182 | \$182 |
| Each Additional Pool or Spa | \$36 | \$36 |

| | | |
|----------------------------------|------|------|
| Well/Septic Status Form Approval | \$15 | \$15 |
|----------------------------------|------|------|

Administration

| | | |
|--------------|------|------|
| Disinterment | \$10 | \$20 |
|--------------|------|------|

Medical Examiner

| | | |
|------------------|------|------|
| Cremation Permit | \$50 | \$50 |
|------------------|------|------|

(222-430)**TREASURER'S OFFICE****Fees Collected for Other Departments**

| | <u>2015 Fee</u> | <u>2016 Fee</u> |
|---------------------------------|-----------------|-----------------|
| Dog License Sterilized – 1 year | \$10 | \$10 |
| Dog License Sterilized – 2 year | \$15 | \$15 |
| Dog License Sterilized – 3 year | \$20 | \$20 |

| | <u>2015 Fee</u> | <u>2016 Fee</u> |
|---------------------------------------|-----------------|-----------------|
| Dog License – Non-Sterilized – 1 year | \$20 | \$20 |
| Dog License – Non-Sterilized - 2 Year | \$30 | \$30 |
| Dog License – Non-Sterilized – 3 Year | \$40 | \$40 |
| Puppy | \$5 | \$5 |

Veterinary offices are paid \$1 each for each license year license issued.

Consideration could be given to adjusting license fees to offset additional

Animal Control program costs.

(257)**TREASURER'S OFFICE****PRE Homestead Fund Revenue**

| | <u>2015 Fee</u> | <u>2016 Fee</u> |
|---|-----------------|-----------------|
| PRE Denial Interest (Depending on initiating unit)* | 10-70% | 10-70% |

(297-Various)**COMMISSION ON AGING**

| | <u>2015 Fee</u> | <u>2016 Fee</u> |
|--|-----------------|-----------------|
|--|-----------------|-----------------|

Senior Center Network

| | | |
|-----------------------|------------------------|-------------------------|
| BINGO | \$1/Card | \$1/Card |
| Bridge Class – Guest | \$25 | \$25 |
| Bridge Class – Member | \$20 | \$20 |
| Building Rental | \$25/Hour | \$25/Hour |
| Cards/Games | \$.25 - \$1 | \$.25 - \$3 |
| Casino Tour | \$27/Trip | \$27/Trip |
| Computer Class | \$25/Class members | \$25/Class members |
| | \$40/Class non-members | \$40/Class non-members |
| Dance – Guest | \$5 | \$5 |
| Dance – Member | \$3 | \$3 |
| → Foot Care | \$20 | \$25 |
| → iPad Club | | \$5/members; \$8/guests |

*Denotes Statutory Fee

| | | |
|--|--------------|------------------|
| → iPad/Computer Tutoring | | <u>\$15/hour</u> |
| Lunch – Ages 60+ | \$3 Donation | \$3 Donation |
| (Fees set by Community Action Agency) | | |
| → Lunch – Ages Under 60 | \$6 | \$5 ↓ |
| (Fees set by Community Action Agency) | | |
| Massage | \$5 | \$5 |
| Reflexology | \$5 | \$5 |
| → Membership – Elmwood Township Resident | \$20 | <u>\$50</u> |
| Membership – Out County | \$50 | \$50 |
| Membership – Age Under 60 | \$10 | \$10 |
| Programs | Varies | Varies |
| Program fees are based on cost and vary. | | |
| Fees not covered by sponsors are generally covered by participant fees. | | |
| Shuffleboard Equipment Rental | Donation | Donation |
| Tennis/Pickleball/Shuffleboard | \$10/Season | \$10/Season |
| → Pickleball - Winter | | \$5/month |
| Tours | Varies | Varies |
| Tour prices are based on fees charged by vendor and/or attractions and motorcoach. | | |
| Watercolor Art Class | \$30 | \$30 |

FEES FOR SERVICES PROPOSALS*

| | Total Clients | Total Current Income | Proposal 2 Fee Income | Proposal 3 Fee Income | Proposal 4 Fee Income |
|------------|---------------|----------------------|-----------------------|-----------------------|-----------------------|
| HMA | 604 | \$97,944 | \$107,136 | \$75,696 | \$94,152 |
| HHC | 74 | \$28,080 | \$36,576 | \$27,432 | \$34,200 |
| RESP | 36 | \$33,264 | \$37,584 | \$28,080 | \$36,288 |
| HC | 381 | \$41,472 | \$75,984 | \$53,496 | \$67,056 |
| PERS | 508 | \$32,400 | \$24,204 | \$19,320 | \$21,552 |
| FC | 114 | \$6,840 | \$13,380 | \$9,276 | \$11,472 |
| BATA | 45 | \$357 | \$357 | \$207 | \$357 |
| TRANSP | 72 | \$884 | \$1,112 | \$896 | \$1,064 |
| HC VOUCHER | 153 | \$12,546 | \$12,546 | \$6,273 | \$12,546 |
| Totals: | | \$253,787 | \$308,879 | \$220,676 | \$278,687 |

| Less than \$973 Single | Total Clients | Total Current Charge | Proposal 2 Fee | Proposal 3 Fee | Proposal 4 Fee |
|------------------------|---------------|----------------------|----------------|----------------|----------------|
| HMA | 100 | \$2 | \$2 | \$2 | \$2 |
| HHC | 12 | \$2 | \$3 | \$2 | \$3 |
| RESP | 6 | \$2 | \$3 | \$2 | \$3 |
| HC | 57 | \$2 | \$3 | \$2 | \$3 |
| PERS | 85 | \$2 | \$1 | \$1 | \$1 |
| FC | 19 | \$3 | \$5 | \$4 | \$5 |
| BATA | 23 | \$2 | \$2 | \$1 | \$2 |
| TRANSP | 35 | \$2 | \$2 | \$2 | \$2 |
| HC VOUCHER | TBD | \$2 | \$2 | \$1 | \$2 |

| \$1946-\$2918 Single | Total Clients | Total Current Charge | Proposal 2 Fee | Proposal 3 Fee | Proposal 4 Fee |
|----------------------|---------------|----------------------|----------------|----------------|----------------|
| HMA | 60 | \$10 | \$12 | \$7 | \$9 |
| HHC | 5 | \$10 | \$15 | \$9 | \$12 |
| RESP | 0 | \$10 | \$14 | \$9 | \$11 |
| HC | 33 | \$7 | \$14 | \$9 | \$11 |
| PERS | 59 | \$6 | \$5 | \$3 | \$4 |
| FC | 23 | \$14 | \$27 | \$17 | \$21 |
| BATA | 0 | \$6 | \$8 | \$5 | \$6 |
| TRANSP | 1 | \$6 | \$10 | \$6 | \$8 |
| HC VOUCHER | TBD | \$7 | \$8 | \$5 | \$6 |

| Greater than \$3891 Single | Total Clients | Total Current Charge | Proposal 2 Fee | Proposal 3 Fee | Proposal 4 Fee |
|----------------------------|---------------|----------------------|----------------|----------------|----------------|
| HMA | 4 | \$38 | \$44 | \$30 | \$37 |
| HHC | 0 | \$38 | \$55 | \$37 | \$46 |
| RESP | 0 | \$38 | \$52 | \$35 | \$44 |
| HC | 6 | \$25 | \$52 | \$35 | \$44 |
| PERS | 17 | \$23 | \$19 | \$13 | \$16 |
| FC | 3 | \$46 | \$102 | \$69 | \$86 |
| BATA | 0 | \$23 | \$29 | \$19 | \$24 |
| TRANSP | 1 | \$23 | \$38 | \$26 | \$32 |
| HC VOUCHER | TBD | \$25 | \$29 | \$19 | \$24 |

| \$974-\$1945 Single | Total Clients | Total Current Charge | Proposal 2 Fee | Proposal 3 Fee | Proposal 4 Fee |
|---------------------|---------------|----------------------|----------------|----------------|----------------|
| HMA | 245 | \$5 | \$5 | \$4 | \$5 |
| HHC | 40 | \$5 | \$6 | \$5 | \$6 |
| RESP | 18 | \$5 | \$5 | \$4 | \$5 |
| HC | 141 | \$3 | \$5 | \$4 | \$5 |
| PERS | 221 | \$3 | \$2 | \$2 | \$2 |
| FC | 42 | \$6 | \$11 | \$9 | \$11 |
| BATA | 17 | \$3 | \$3 | \$2 | \$3 |
| TRANSP | 29 | \$3 | \$4 | \$3 | \$4 |
| HC VOUCHER | TBD | \$3 | \$3 | \$2 | \$3 |

| \$2919-\$3890 Single | Total Clients | Total Current Charge | Proposal 2 Fee | Proposal 3 Fee | Proposal 4 Fee |
|----------------------|---------------|----------------------|----------------|----------------|----------------|
| HMA | 22 | \$20 | \$23 | \$15 | \$19 |
| HHC | 1 | \$20 | \$29 | \$19 | \$23 |
| RESP | 0 | \$20 | \$27 | \$17 | \$22 |
| HC | 11 | \$14 | \$27 | \$18 | \$22 |
| PERS | 32 | \$13 | \$10 | \$7 | \$8 |
| FC | 4 | \$25 | \$54 | \$34 | \$43 |
| BATA | 0 | \$13 | \$15 | \$10 | \$12 |
| TRANSP | 1 | \$13 | \$20 | \$13 | \$16 |
| HC VOUCHER | TBD | \$14 | \$15 | \$10 | \$12 |

| Addl Hrs or does not want to divulge | Total Clients | Total Current Charge | Proposal 2 Fee | Proposal 3 Fee | Proposal 4 Fee |
|--------------------------------------|---------------|----------------------|----------------|----------------|----------------|
| HMA | 0 | \$50 | \$47 | \$47 | \$47 |
| HHC | 0 | \$58 | \$58 | \$58 | \$58 |
| RESP | 0 | \$45 | \$55 | \$55 | \$55 |
| HC | 0 | \$52 | \$55 | \$55 | \$55 |
| PERS | 8 | \$24 | \$20 | \$20 | \$20 |
| FC | 0 | \$49 | \$107 | \$107 | \$107 |
| BATA | 0 | \$24 | \$30 | \$30 | \$30 |
| TRANSP | 0 | \$24 | \$40 | \$40 | \$40 |
| HC VOUCHER | TBD | \$30 | \$30 | \$30 | \$30 |

FEES FOR SERVICES PROPOSALS*

| Less than \$973 Two Person | | | | | | \$974-\$1945 Two Person | | | | | |
|----------------------------|---------------|----------------------|----------------|----------------|----------------|-------------------------|---------------|----------------------|----------------|----------------|----------------|
| | Total Clients | Total Current Charge | Proposal 2 Fee | Proposal 3 Fee | Proposal 4 Fee | | Total Clients | Total Current Charge | Proposal 2 Fee | Proposal 3 Fee | Proposal 4 Fee |
| HMA | 9 | \$2 | \$2 | \$2 | \$2 | HMA | 92 | \$5 | \$5 | \$4 | \$5 |
| HHC | 3 | \$2 | \$3 | \$2 | \$3 | HHC | 10 | \$5 | \$6 | \$5 | \$6 |
| RESP | 6 | \$2 | \$3 | \$2 | \$3 | RESP | 4 | \$5 | \$5 | \$4 | \$5 |
| HC | 13 | \$2 | \$3 | \$2 | \$3 | HC | 70 | \$3 | \$5 | \$4 | \$5 |
| PERS | 7 | \$2 | \$1 | \$1 | \$1 | PERS | 55 | \$3 | \$2 | \$2 | \$2 |
| FC | 1 | \$3 | \$5 | \$4 | \$5 | FC | 9 | \$6 | \$11 | \$9 | \$11 |
| BATA | 4 | \$2 | \$2 | \$1 | \$2 | BATA | 1 | \$3 | \$3 | \$2 | \$3 |
| TRANSP | 4 | \$2 | \$2 | \$2 | \$2 | TRANSP | 1 | \$3 | \$4 | \$3 | \$4 |
| HC | | | | | | HC | | | | | |
| VOUCHER | TBD | \$0 | \$0 | \$0 | \$0 | VOUCHER | TBD | \$0 | \$0 | \$0 | \$0 |

| \$1946-\$2918 Two Person | | | | | | \$2919-\$3890 Two Person | | | | | |
|--------------------------|---------------|----------------------|----------------|----------------|----------------|--------------------------|---------------|----------------------|----------------|----------------|----------------|
| | Total Clients | Total Current Charge | Proposal 2 Fee | Proposal 3 Fee | Proposal 4 Fee | | Total Clients | Total Current Charge | Proposal 2 Fee | Proposal 3 Fee | Proposal 4 Fee |
| HMA | 49 | \$10 | \$12 | \$7 | \$9 | HMA | 21 | \$20 | \$23 | \$15 | \$19 |
| HHC | 2 | \$10 | \$15 | \$9 | \$12 | HHC | 1 | \$20 | \$29 | \$19 | \$23 |
| RESP | 2 | \$10 | \$14 | \$9 | \$11 | RESP | 0 | \$20 | \$27 | \$17 | \$22 |
| HC | 40 | \$7 | \$14 | \$9 | \$11 | HC | 10 | \$14 | \$27 | \$18 | \$22 |
| PERS | 11 | \$6 | \$5 | \$3 | \$4 | PERS | 3 | \$13 | \$10 | \$7 | \$8 |
| FC | 12 | \$14 | \$27 | \$17 | \$21 | FC | 0 | \$25 | \$54 | \$34 | \$43 |
| BATA | 0 | \$6 | \$8 | \$5 | \$6 | BATA | 0 | \$13 | \$15 | \$10 | \$12 |
| TRANSP | 0 | \$6 | \$10 | \$6 | \$8 | TRANSP | 0 | \$13 | \$20 | \$13 | \$16 |
| HC | | | | | | HC | | | | | |
| VOUCHER | TBD | \$0 | \$0 | \$0 | \$0 | VOUCHER | TBD | \$0 | \$0 | \$0 | \$0 |

| Greater than \$3891 Two Person | | | | | | Addl Hrs or does not want to divulge | | | | | |
|--------------------------------|---------------|----------------------|----------------|----------------|----------------|--------------------------------------|---------------|----------------------|----------------|----------------|----------------|
| | Total Clients | Total Current Charge | Proposal 2 Fee | Proposal 3 Fee | Proposal 4 Fee | | Total Clients | Total Current Charge | Proposal 2 Fee | Proposal 3 Fee | Proposal 4 Fee |
| HMA | 2 | \$38 | \$44 | \$30 | \$37 | HMA | 0 | \$50 | \$47 | \$47 | \$47 |
| HHC | 0 | \$38 | \$55 | \$37 | \$46 | HHC | 0 | \$58 | \$58 | \$58 | \$58 |
| RESP | 0 | \$38 | \$52 | \$35 | \$44 | RESP | 0 | \$45 | \$55 | \$55 | \$55 |
| HC | 0 | \$25 | \$52 | \$35 | \$44 | HC | 0 | \$52 | \$55 | \$55 | \$55 |
| PERS | 10 | \$23 | \$19 | \$13 | \$16 | PERS | 0 | \$24 | \$20 | \$20 | \$20 |
| FC | 1 | \$46 | \$102 | \$69 | \$86 | FC | 0 | \$49 | \$107 | \$107 | \$107 |
| BATA | 0 | \$23 | \$29 | \$19 | \$24 | BATA | 0 | \$24 | \$30 | \$30 | \$30 |
| TRANSP | 0 | \$23 | \$38 | \$26 | \$32 | TRANSP | 0 | \$24 | \$40 | \$40 | \$40 |
| HC | | | | | | HC | | | | | |
| VOUCHER | TBD | \$0 | \$0 | \$0 | \$0 | VOUCHER | TBD | \$0 | \$0 | \$0 | \$0 |

* Based on 2014 Unit Costs and January 1, 2015 Client Counts.

* Loan Closet revenue not included.

FEES FOR SERVICES PROPOSALS

| ONE PERSON HOUSEHOLD | HOMEMAKER AIDE | What % of Unit Cost is now | # of Clients* | Average Visits per year** | Estm. Current charges @ current fees | Proposal 1 - CURRENT | Proposal 1 Fee | Proposal 1 Fee Rounded | Current Yearly Fees Proposal 1 | Revenue Affect Proposal 1 | Proposal 2 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 3 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 4 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect |
|--|----------------|----------------------------|---------------|---------------------------|--------------------------------------|----------------------|----------------|------------------------|--------------------------------|---------------------------|------------|---|---------|--------------|-------------|----------------|------------|---|---------|--------------|-------------|----------------|------------|---|---------|--------------|-------------|----------------|
| less than \$ 973 | \$2 | 4.29% | 100 | 24 | \$4,800 | 4% | \$1.87 | \$2 | \$4,800 | \$0 | 5% | \$0.00 | \$2.33 | \$2 | \$4,800 | \$0 | 4% | \$0.00 | \$1.87 | \$2 | \$4,800 | \$0.00 | 5% | \$0.00 | \$2.33 | \$2 | \$4,800 | \$0 |
| \$ 974 - \$ 1,945 | \$5 | 10.72% | 245 | 24 | \$29,400 | 11% | \$5.13 | \$5 | \$29,400 | \$0 | 10% | \$0.00 | \$4.66 | \$5 | \$29,400 | \$0 | 8% | (\$1.00) | \$3.73 | \$4 | \$23,520 | \$5,880.00 | 10% | \$0.00 | \$4.66 | \$5 | \$29,400 | \$0 |
| \$ 1,946 - \$ 2,918 | \$10 | 21.44% | 60 | 24 | \$14,400 | 22% | \$10.26 | \$10 | \$14,400 | \$0 | 25% | \$2.00 | \$11.66 | \$12 | \$17,280 | \$2,880 | 16% | (\$3.00) | \$7.46 | \$7 | \$10,080 | \$4,320.00 | 20% | (\$1.00) | \$9.33 | \$9 | \$12,960 | \$1,440 |
| \$ 2,919 - \$ 3,890 | \$20 | 42.88% | 22 | 24 | \$10,560 | 43% | \$20.06 | \$20 | \$10,560 | \$0 | 50% | \$3.00 | \$23.32 | \$23 | \$12,144 | \$1,584 | 32% | (\$5.00) | \$14.92 | \$15 | \$7,920 | \$2,640.00 | 40% | (\$1.00) | \$18.66 | \$19 | \$10,032 | \$528 |
| greater than \$ 3,891 | \$38 | 81.48% | 4 | 24 | \$3,648 | 82% | \$38.24 | \$38 | \$3,648 | \$0 | 95% | \$6.00 | \$44.31 | \$44 | \$4,224 | \$576 | 64% | (\$8.00) | \$29.85 | \$30 | \$2,880 | \$768.00 | 80% | (\$1.00) | \$37.31 | \$37 | \$3,552 | \$60 |
| Add hours or does not want to divulge income | \$50 | 107.20% | 0 | 24 | \$0 | 107% | \$49.90 | \$50 | \$0 | \$0 | 100% | (\$1.00) | \$46.64 | \$47 | \$0 | \$0 | 100% | (\$3.00) | \$46.64 | \$47 | \$0 | \$0.00 | 100% | (\$1.00) | \$46.64 | \$47 | \$0 | \$0 |
| Total One Person: | | | 431 | | \$62,808 | | | | \$62,808 | \$0 | | | | | \$67,948 | \$5,040 | | | | | \$49,200 | \$13,608.00 | | | | | \$60,744 | \$2,064 |

2014 Unit Cost: \$46.64

| TWO PERSON HOUSEHOLD | HOMEMAKER AIDE | What % of Unit Cost is now | # of Clients | Average Visits per year | Estm. Current charges @ current fees | Proposal 1 - CURRENT | Proposal 1 Fee | Proposal 1 Fee Rounded | Current Yearly Fees Proposal 1 | Revenue Affect Proposal 1 | Proposal 2 | Proposa 2 Fee Delta | Proposa 2 Fee | Proposal 2 Fee Rounded | Yearly Fees Proposal 2 | Revenue Affect Proposal 2 | Proposal 3 | Proposal 3 Fee Delta | Proposal 3 Fee | Proposal 3 Fee Rounded | Yearly Fees Proposal 3 | Revenue Affect Proposal 3 | Proposal 4 | Proposal 4 Fee Delta | Proposal 4 Fee | Proposal 4 Fee Rounded | Yearly Fees Proposal 4 | Revenue Affect Proposal 4 |
|--|----------------|----------------------------|--------------|-------------------------|--------------------------------------|----------------------|----------------|------------------------|--------------------------------|---------------------------|------------|---------------------|---------------|------------------------|------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|
| less than \$ 1,311 | \$2 | 4.29% | 9 | 24 | \$432 | 4% | \$1.87 | \$2 | \$432 | \$0 | 5% | \$0.00 | \$2.33 | \$2 | \$432 | \$0 | 4% | \$0.00 | \$1.87 | \$2 | \$432 | \$0.00 | 5% | \$0.00 | \$2.33 | \$2 | \$432 | \$0 |
| \$1,312 - \$ 2,622 | \$5 | 10.72% | 92 | 24 | \$11,040 | 11% | \$5.13 | \$5 | \$11,040 | \$0 | 10% | \$0.00 | \$4.66 | \$5 | \$11,040 | \$0 | 8% | (\$1.00) | \$3.73 | \$4 | \$8,832 | \$2,208.00 | 10% | \$0.00 | \$4.66 | \$5 | \$11,040 | \$0 |
| \$ 2,623 - \$ 3,933 | \$10 | 21.44% | 49 | 24 | \$11,760 | 22% | \$10.26 | \$10 | \$11,760 | \$0 | 25% | \$2.00 | \$11.66 | \$12 | \$14,112 | \$2,352 | 16% | (\$3.00) | \$7.46 | \$7 | \$8,232 | \$3,528.00 | 20% | (\$1.00) | \$9.33 | \$9 | \$10,584 | \$1,176 |
| \$ 3,934 - \$ 5,244 | \$20 | 42.88% | 21 | 24 | \$10,080 | 43% | \$20.06 | \$20 | \$10,080 | \$0 | 50% | \$3.00 | \$23.32 | \$23 | \$11,592 | \$1,512 | 32% | (\$5.00) | \$14.92 | \$15 | \$7,560 | \$2,520.00 | 40% | (\$1.00) | \$18.66 | \$19 | \$9,576 | \$504 |
| greater than \$ 5,245 | \$38 | 81.48% | 2 | 24 | \$1,824 | 82% | \$38.24 | \$38 | \$1,824 | \$0 | 95% | \$6.00 | \$44.31 | \$44 | \$2,112 | \$288 | 64% | (\$8.00) | \$29.85 | \$30 | \$1,440 | \$384.00 | 80% | (\$1.00) | \$37.31 | \$37 | \$1,776 | \$40 |
| Add hours or does not want to divulge income | \$50 | 107.20% | 0 | 24 | \$0 | 107% | \$49.90 | \$50 | \$0 | \$0 | 100% | (\$1.00) | \$46.64 | \$47 | \$0 | \$0 | 100% | (\$3.00) | \$46.64 | \$47 | \$0 | \$0.00 | 100% | (\$1.00) | \$46.64 | \$47 | \$0 | \$0 |
| Total 2 Person: | | | 173 | | \$35,136 | | | | \$35,136 | \$0 | | | | | \$39,288 | \$4,152 | | | | | \$26,496 | \$8,640.00 | | | | | \$33,408 | \$1,728 |
| Total: | | | 604 | | \$97,944 | | | | \$97,944 | \$0 | | | | | \$107,136 | \$9,192 | | | | | \$75,696 | \$22,248.00 | | | | | \$94,152 | \$1,792 |

2014 Total Revenue: \$101,170

* # of Clients is the number of unduplicated clients as of January, 2015, when all clients are new. Does not include Fee Assistance or Purchase of Services Clients.
 ** Average visits per year = average number of 1 hour visits made per year. Respite Units are more than one hour per week and are therefore higher.

FEES FOR SERVICES PROPOSALS

| ONE PERSON HOUSE-HOLD | HOME HEALTH CARE | What % of Unit Cost is now | # of Clients* | Average Visits per year** | Estm. Current charges @ current fees | Proposal 1 - CURRENT | Proposal 1 Fee | Proposal 1 Fee Rounded | Current Yearly Fees Proposal 1 | Revenue Affect Proposal 1 | Proposal 2 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 3 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 4 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect |
|--|------------------|----------------------------|---------------|---------------------------|--------------------------------------|----------------------|----------------|------------------------|--------------------------------|---------------------------|------------|---|---------|--------------|-------------|----------------|------------|---|---------|--------------|-------------|----------------|------------|---|---------|--------------|-------------|----------------|
| less than \$ 973 | \$2 | 3.44% | 12 | 72 | \$1,728 | 4% | \$2.32 | \$2 | \$1,728 | \$0 | 5% | \$1.00 | \$2.91 | \$3 | \$2,592 | \$864 | 4% | \$0.00 | \$2.32 | \$2 | \$1,728 | \$0 | 5% | \$1.00 | \$2.91 | \$3 | \$2,592 | \$864 |
| \$ 974 - \$ 1,945 | \$5 | 8.61% | 40 | 72 | \$14,400 | 9% | \$5.23 | \$5 | \$14,400 | \$0 | 10% | \$1.00 | \$5.81 | \$6 | \$17,280 | \$2,880 | 8% | \$0.00 | \$4.65 | \$5 | \$14,400 | \$0 | 10% | \$1.00 | \$5.81 | \$6 | \$17,280 | \$2,880 |
| \$ 1,946 - \$ 2,918 | \$10 | 17.21% | 5 | 72 | \$3,600 | 17% | \$9.88 | \$10 | \$3,600 | \$0 | 25% | \$5.00 | \$14.53 | \$15 | \$5,400 | \$1,800 | 16% | (\$1.00) | \$9.30 | \$9 | \$3,240 | (\$360) | 20% | \$2.00 | \$11.62 | \$12 | \$4,320 | \$720 |
| \$ 2,919 - \$ 3,890 | \$20 | 34.42% | 1 | 72 | \$1,440 | 34% | \$19.75 | \$20 | \$1,440 | \$0 | 50% | \$9.00 | \$29.05 | \$29 | \$2,088 | \$648 | 32% | (\$1.00) | \$18.59 | \$19 | \$1,368 | (\$72) | 40% | \$3.00 | \$23.24 | \$23 | \$1,656 | \$216 |
| greater than \$ 3,891 | \$38 | 65.40% | 0 | 72 | \$0 | 65% | \$37.77 | \$38 | \$0 | \$0 | 95% | \$17.00 | \$55.20 | \$55 | \$0 | \$0 | 64% | (\$1.00) | \$37.18 | \$37 | \$0 | \$0 | 80% | \$8.00 | \$46.48 | \$46 | \$0 | \$0 |
| Add hours or does not want to divulge income | \$58 | 99.83% | 0 | 72 | \$0 | 100% | \$58.10 | \$58 | \$0 | \$0 | 100% | \$0.00 | \$58.10 | \$58 | \$0 | \$0 | 100% | \$0.00 | \$58.10 | \$58 | \$0 | \$0 | 100% | \$0.00 | \$58.10 | \$58 | \$0 | \$0 |
| Total One Person: | | | 58 | | \$21,168 | | | | \$21,168 | \$0 | | | | | \$27,360 | \$6,192 | | | | | \$20,736 | (\$432) | | | | | \$25,848 | \$4,680 |

2014 Unit Cost: \$58.10

| TWO PERSON HOUSE-HOLD | HOME HEALTH CARE | What % of Unit Cost is now | # of Clients | Average Visits per year | Estm. Current charges @ current fees | Proposal 1 - CURRENT | Proposal 1 Fee | Proposal 1 Fee Rounded | Current Yearly Fees Proposal 1 | Revenue Affect Proposal 1 | Proposal 2 | Propose 2 Fee Delta | Propose 2 Fee | Proposal 2 Fee Rounded | Yearly Fees Proposal 2 | Revenue Affect Proposal 2 | Proposal 3 | Proposal 3 Fee Delta | Proposal 3 Fee | Proposal 3 Fee Rounded | Yearly Fees Proposal 3 | Revenue Affect Proposal 3 | Proposal 4 | Proposal 4 Fee Delta | Proposal 4 Fee | Proposal 4 Fee Rounded | Yearly Fees Proposal 4 | Revenue Affect Proposal 4 |
|--|------------------|----------------------------|--------------|-------------------------|--------------------------------------|----------------------|----------------|------------------------|--------------------------------|---------------------------|------------|---------------------|---------------|------------------------|------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|
| less than \$ 1,311 | \$2 | 3.44% | 3 | 72 | \$432 | 4% | \$2.32 | \$2 | \$432 | \$0 | 5% | \$1.00 | \$2.91 | \$3 | \$648 | \$216 | 4% | \$0.00 | \$2.32 | \$2 | \$432 | \$0 | 5% | \$1.00 | \$2.91 | \$3 | \$648 | \$216 |
| \$1,312 - \$ 2,622 | \$5 | 8.61% | 10 | 72 | \$3,600 | 9% | \$5.23 | \$5 | \$3,600 | \$0 | 10% | \$1.00 | \$5.81 | \$6 | \$4,320 | \$720 | 8% | \$0.00 | \$4.65 | \$5 | \$3,600 | \$0 | 10% | \$1.00 | \$5.81 | \$6 | \$4,320 | \$720 |
| \$ 2,623 - \$ 3,933 | \$10 | 17.21% | 2 | 72 | \$1,440 | 17% | \$9.88 | \$10 | \$1,440 | \$0 | 25% | \$5.00 | \$14.53 | \$15 | \$2,160 | \$720 | 16% | (\$1.00) | \$9.30 | \$9 | \$1,296 | (\$144) | 20% | \$2.00 | \$11.62 | \$12 | \$1,728 | \$288 |
| \$ 3,934 - \$ 5,244 | \$20 | 34.42% | 1 | 72 | \$1,440 | 34% | \$19.75 | \$20 | \$1,440 | \$0 | 50% | \$9.00 | \$29.05 | \$29 | \$2,088 | \$648 | 32% | (\$1.00) | \$18.59 | \$19 | \$1,368 | (\$72) | 40% | \$3.00 | \$23.24 | \$23 | \$1,656 | \$216 |
| greater than \$ 5,245 | \$38 | 65.40% | 0 | 72 | \$0 | 65% | \$37.77 | \$38 | \$0 | \$0 | 95% | \$17.00 | \$55.20 | \$55 | \$0 | \$0 | 64% | (\$1.00) | \$37.18 | \$37 | \$0 | \$0 | 80% | \$8.00 | \$46.48 | \$46 | \$0 | \$0 |
| Add hours or does not want to divulge income | \$58 | 99.83% | 0 | 72 | \$0 | 100% | \$58.10 | \$58 | \$0 | \$0 | 100% | \$0.00 | \$58.10 | \$58 | \$0 | \$0 | 100% | \$0.00 | \$58.10 | \$58 | \$0 | \$0 | 100% | \$0.00 | \$58.10 | \$58 | \$0 | \$0 |
| Total 2 Person: | | | 16 | | \$6,912 | | | | \$6,912 | \$0 | | | | | \$9,216 | \$2,304 | | | | | \$6,696 | (\$216) | | | | | \$8,352 | \$1,440 |
| Total: | | | 74 | | \$28,080 | | | | \$28,080 | \$0 | | | | | \$36,576 | \$8,496 | | | | | \$27,432 | (\$648) | | | | | \$34,200 | \$6,120 |

2014 Total: \$33,498

* # of Clients is the number of unduplicated clients as of January, 2015, when all clients are new. Does not include Fee Assistance or Purchase of Services Clients.

** Average visits per year = average number of 1 hour visits made per year. Respite Units are more than one hour per week and are therefore higher.

\\GTCCIVICFRONTData\COMMA\BOARD\Committees\Other\2015 FFS With Client Income by Program\HHC

FEES FOR SERVICES PROPOSALS

| ONE PERSON HOUSE-HOLD | RESPIRE | What % of Unit Cost is now | # of Clients* | Average Visits per year** | Estm. Current charges @ current fees @ 3 hrs | Proposal 1 - CURRENT | Proposal 1 Fee | Proposal 1 Fee Rounded | Current Yearly Fees Proposal 1 | Revenue Affect Proposal 1 | Proposal 2 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 3 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 4 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect |
|---|---------|----------------------------|---------------|---------------------------|--|----------------------|----------------|------------------------|--------------------------------|---------------------------|------------|---|---------|--------------|-------------|----------------|------------|---|---------|--------------|-------------|----------------|------------|---|---------|--------------|-------------|----------------|
| less than \$ 973 | \$2 | 3.66% | 6 | 72 | \$2,592 | 4% | \$2.19 | \$2 | \$2,592 | \$0 | 5% | \$1.00 | \$2.73 | \$3 | \$3,888 | \$1,296 | 4% | \$0.00 | \$2.19 | \$2 | \$2,592 | \$0 | 5% | \$1.00 | \$2.73 | \$3 | \$3,888 | \$1,296 |
| \$ 974 - \$ 1,945 | \$5 | 9.15% | 18 | 72 | \$19,440 | 9% | \$4.92 | \$5 | \$19,440 | \$0 | 10% | \$0.00 | \$5.47 | \$5 | \$19,440 | \$0 | 8% | (\$1.00) | \$4.37 | \$4 | \$15,552 | (\$3,888) | 10% | \$0.00 | \$5.47 | \$5 | \$19,440 | \$0 |
| \$ 1,946 - \$ 2,918 | \$10 | 18.29% | 0 | 72 | \$0 | 18% | \$9.84 | \$10 | \$0 | \$0 | 25% | \$4.00 | \$13.67 | \$14 | \$0 | \$0 | 16% | (\$1.00) | \$8.75 | \$9 | \$0 | \$0 | 20% | \$1.00 | \$10.93 | \$11 | \$0 | \$0 |
| \$ 2,919 - \$ 3,890 | \$20 | 36.59% | 0 | 72 | \$0 | 37% | \$20.22 | \$20 | \$0 | \$0 | 50% | \$7.00 | \$27.33 | \$27 | \$0 | \$0 | 32% | (\$3.00) | \$17.49 | \$17 | \$0 | \$0 | 40% | \$2.00 | \$21.86 | \$22 | \$0 | \$0 |
| greater than \$ 3,891 | \$38 | 69.52% | 0 | 72 | \$0 | 70% | \$38.26 | \$38 | \$0 | \$0 | 95% | \$14.00 | \$51.93 | \$52 | \$0 | \$0 | 64% | (\$3.00) | \$34.98 | \$35 | \$0 | \$0 | 80% | \$6.00 | \$43.73 | \$44 | \$0 | \$0 |
| Addl hours or does not want to divulge income | \$45 | 82.33% | 0 | 72 | \$0 | 82% | \$44.82 | \$45 | \$0 | \$0 | 100% | \$10.00 | \$54.66 | \$55 | \$0 | \$0 | 100% | \$10.00 | \$54.66 | \$55 | \$0 | \$0 | 100% | \$10.00 | \$54.66 | \$55 | \$0 | \$0 |
| Total One Person: | | | 24 | | \$22,032 | | | | \$22,032 | \$0 | | | | | \$23,328 | \$1,296 | | | | | \$18,144 | (\$3,888) | | | | | \$23,328 | \$1,296 |

2014 Unit Cost: **\$54.66**

| TWO PERSON HOUSE-HOLD | RESPIRE | What % of Unit Cost is now | # of Clients | Average Visits per year | Estm. Current charges @ current fees @ 3 hours | Proposal 1 - CURRENT | Proposal 1 Fee | Proposal 1 Fee Rounded | Current Yearly Fees Proposal 1 | Revenue Affect Proposal 1 | Proposal 2 | Proposa 2 Fee Delta | Proposa 2 Fee | Proposal 2 Fee Rounded | Yearly Fees Proposal 2 | Revenue Affect Proposal 2 | Proposal 3 | Proposal 3 Fee Delta | Proposal 3 Fee | Proposal 3 Fee Rounded | Yearly Fees Proposal 3 | Revenue Affect Proposal 3 | Proposal 4 | Proposal 4 Fee Delta | Proposal 4 Fee | Proposal 4 Fee Rounded | Yearly Fees Proposal 4 | Revenue Affect Proposal 4 |
|---|---------|----------------------------|--------------|-------------------------|--|----------------------|----------------|------------------------|--------------------------------|---------------------------|------------|---------------------|---------------|------------------------|------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|
| less than \$ 1,311 | \$2 | 3.66% | 6 | 72 | \$2,592 | 4% | \$2.19 | \$2 | \$2,592 | \$0 | 5% | \$1.00 | \$2.73 | \$3 | \$3,888 | \$1,296 | 4% | \$0.00 | \$2.19 | \$2 | \$2,592 | \$0 | 5% | \$1.00 | \$2.73 | \$3 | \$3,888 | \$1,296 |
| \$1,312 - \$ 2,622 | \$5 | 9.15% | 4 | 72 | \$4,320 | 9% | \$4.92 | \$5 | \$4,320 | \$0 | 10% | \$0.00 | \$5.47 | \$5 | \$4,320 | \$0 | 8% | (\$1.00) | \$4.37 | \$4 | \$3,456 | (\$864) | 10% | \$0.00 | \$5.47 | \$5 | \$4,320 | \$0 |
| \$ 2,623 - \$ 3,933 | \$10 | 18.29% | 2 | 72 | \$4,320 | 18% | \$9.84 | \$10 | \$4,320 | \$0 | 25% | \$4.00 | \$13.67 | \$14 | \$6,048 | \$1,728 | 16% | (\$1.00) | \$8.75 | \$9 | \$3,888 | (\$432) | 20% | \$1.00 | \$10.93 | \$11 | \$4,752 | \$432 |
| \$ 3,934 - \$ 5,244 | \$20 | 36.59% | 0 | 72 | \$0 | 37% | \$20.22 | \$20 | \$0 | \$0 | 50% | \$7.00 | \$27.33 | \$27 | \$0 | \$0 | 32% | (\$3.00) | \$17.49 | \$17 | \$0 | \$0 | 40% | \$2.00 | \$21.86 | \$22 | \$0 | \$0 |
| greater than \$ 5,245 | \$38 | 69.52% | 0 | 72 | \$0 | 70% | \$38.26 | \$38 | \$0 | \$0 | 95% | \$14.00 | \$51.93 | \$52 | \$0 | \$0 | 64% | (\$3.00) | \$34.98 | \$35 | \$0 | \$0 | 80% | \$6.00 | \$43.73 | \$44 | \$0 | \$0 |
| Addl hours or does not want to divulge income | \$45 | 82.33% | 0 | 72 | \$0 | 82% | \$44.82 | \$45 | \$0 | \$0 | 100% | \$10.00 | \$54.66 | \$55 | \$0 | \$0 | 100% | \$10.00 | \$54.66 | \$55 | \$0 | \$0 | 100% | \$10.00 | \$54.66 | \$55 | \$0 | \$0 |
| Total 2 Person: | | | 12 | | \$11,232 | | | | \$11,232 | \$0 | | | | | \$14,256 | \$3,024 | | | | | \$9,936 | (\$1,296) | | | | | \$12,960 | \$1,728 |
| Total: | | | 36 | | \$33,264 | | | | \$33,264 | \$0 | | | | | \$37,584 | \$4,320 | | | | | \$28,080 | (\$5,184) | | | | | \$36,288 | \$3,024 |

2014 Total: **\$34,215**

* # of Clients is the number of unduplicated clients as of January, 2015, when all clients are new. Does not include Fee Assistance or Purchase of Services Clients.

** Average visits per year = average number of 1 hour visits made per year. Respite Units are more than one hour per week and are therefore higher.

\\GTCC\IVFRONT\Data\COMMA\BOARD\Committees\Other\2015 FFS With Client Income by Program\Respite

FEES FOR SERVICES PROPOSALS

| ONE PERSON HOUSE-HOLD | HOME CHORE | What % of Unit Cost is now | # of Clients* | Average Visits per year** | Estm. Current charges @ current fees | Proposal 1 - CURRENT | Proposal 1 Fee | Proposal 1 Fee Rounded | Current Yearly Fees Proposal 1 | Revenue Affect Proposal 1 | Proposal 2 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 3 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 4 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect |
|---|------------|----------------------------|---------------|---------------------------|--------------------------------------|----------------------|----------------|------------------------|--------------------------------|---------------------------|------------|---|---------|--------------|-------------|----------------|------------|---|---------|--------------|-------------|----------------|------------|---|---------|--------------|-------------|----------------|
| less than \$ 973 | \$2 | 3.65% | 57 | 24 | \$2,736 | 4% | \$2.19 | \$2 | \$2,736 | \$0 | 5% | \$1.00 | \$2.74 | \$3 | \$4,104 | \$1,368 | 4% | \$0.00 | \$2.19 | \$2 | \$2,736 | \$0 | 5% | \$1.00 | \$2.74 | \$3 | \$4,104 | \$1,368 |
| \$ 974 - \$ 1,945 | \$3 | 5.48% | 141 | 24 | \$10,152 | 5% | \$2.74 | \$3 | \$10,152 | \$0 | 10% | \$2.00 | \$5.48 | \$5 | \$16,920 | \$6,768 | 8% | \$1.00 | \$4.38 | \$4 | \$13,536 | \$3,384 | 10% | \$2.00 | \$5.48 | \$5 | \$16,920 | \$6,768 |
| \$ 1,946 - \$ 2,918 | \$7 | 12.79% | 33 | 24 | \$5,544 | 13% | \$7.12 | \$7 | \$5,544 | \$0 | 25% | \$7.00 | \$13.69 | \$14 | \$11,088 | \$5,544 | 16% | \$2.00 | \$8.76 | \$9 | \$7,128 | \$1,584 | 20% | \$4.00 | \$10.95 | \$11 | \$8,712 | \$3,168 |
| \$ 2,919 - \$ 3,890 | \$14 | 25.57% | 11 | 24 | \$3,696 | 26% | \$14.24 | \$14 | \$3,696 | \$0 | 50% | \$13.00 | \$27.38 | \$27 | \$7,128 | \$3,432 | 32% | \$4.00 | \$17.52 | \$18 | \$4,752 | \$1,056 | 40% | \$8.00 | \$21.90 | \$22 | \$5,808 | \$2,112 |
| greater than \$ 3,891 | \$25 | 45.66% | 6 | 24 | \$3,600 | 46% | \$25.19 | \$25 | \$3,600 | \$0 | 95% | \$27.00 | \$52.01 | \$52 | \$7,488 | \$3,888 | 64% | \$10.00 | \$35.04 | \$35 | \$5,040 | \$1,440 | 80% | \$19.00 | \$43.80 | \$44 | \$6,336 | \$2,736 |
| Addl hours or does not want to divulge income | \$52 | 94.98% | 0 | 24 | \$0 | 95% | \$52.01 | \$52 | \$0 | \$0 | 100% | \$3.00 | \$54.75 | \$55 | \$0 | \$0 | 100% | \$3.00 | \$54.75 | \$55 | \$0 | \$0 | 100% | \$3.00 | \$54.75 | \$55 | \$0 | \$0 |
| Total One Person: | | | 248 | | \$25,728 | | | | \$25,728 | \$0 | | | | | \$46,728 | \$21,000 | | | | | \$33,192 | \$7,464 | | | | | \$41,880 | \$16,152 |

2014 Unit Cost: \$54.75

| TWO PERSON HOUSE-HOLD | HOME CHORE | What % of Unit Cost is now | # of Clients | Average Visits per year | Estm. Current charges @ current fees | Proposal 1 - CURRENT | Proposal 1 Fee | Proposal 1 Fee Rounded | Current Yearly Fees Proposal 1 | Revenue Affect Proposal 1 | Proposal 2 | Proposa 2 Fee Delta | Proposa 2 Fee | Proposa 2 Fee Rounded | Yearly Fees Proposal 2 | Revenue Affect Proposal 2 | Proposal 3 | Proposal 3 Fee Delta | Proposal 3 Fee | Proposal 3 Fee Rounded | Yearly Fees Proposal 3 | Revenue Affect Proposal 3 | Proposal 4 | Proposal 4 Fee Delta | Proposal 4 Fee | Proposal 4 Fee Rounded | Yearly Fees Proposal 4 | Revenue Affect Proposal 4 |
|---|------------|----------------------------|--------------|-------------------------|--------------------------------------|----------------------|----------------|------------------------|--------------------------------|---------------------------|------------|---------------------|---------------|-----------------------|------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|
| less than \$ 1,311 | \$2 | 3.65% | 13 | 24 | \$624 | 4% | \$2.19 | \$2 | \$624 | \$0 | 5% | \$1.00 | \$2.74 | \$3 | \$936 | \$312 | 4% | \$0.00 | \$2.19 | \$2 | \$624 | \$0 | 5% | \$1.00 | \$2.74 | \$3 | \$936 | \$312 |
| \$1,312 - \$ 2,622 | \$3 | 5.48% | 70 | 24 | \$5,040 | 5% | \$2.74 | \$3 | \$5,040 | \$0 | 10% | \$2.00 | \$5.48 | \$5 | \$8,400 | \$3,360 | 8% | \$1.00 | \$4.38 | \$4 | \$6,720 | \$1,680 | 10% | \$2.00 | \$5.48 | \$5 | \$8,400 | \$3,360 |
| \$ 2,623 - \$ 3,933 | \$7 | 12.79% | 40 | 24 | \$6,720 | 13% | \$7.12 | \$7 | \$6,720 | \$0 | 25% | \$7.00 | \$13.69 | \$14 | \$13,440 | \$6,720 | 16% | \$2.00 | \$8.76 | \$9 | \$8,640 | \$1,920 | 20% | \$4.00 | \$10.95 | \$11 | \$10,560 | \$3,840 |
| \$ 3,934 - \$ 5,244 | \$14 | 25.57% | 10 | 24 | \$3,360 | 26% | \$14.24 | \$14 | \$3,360 | \$0 | 50% | \$13.00 | \$27.38 | \$27 | \$6,480 | \$3,120 | 32% | \$4.00 | \$17.52 | \$18 | \$4,320 | \$960 | 40% | \$8.00 | \$21.90 | \$22 | \$5,280 | \$1,920 |
| greater than \$ 5,245 | \$25 | 45.66% | 0 | 24 | \$0 | 46% | \$25.19 | \$25 | \$0 | \$0 | 95% | \$27.00 | \$52.01 | \$52 | \$0 | \$0 | 64% | \$10.00 | \$35.04 | \$35 | \$0 | \$0 | 80% | \$19.00 | \$43.80 | \$44 | \$0 | \$0 |
| Addl hours or does not want to divulge income | \$52 | 94.98% | 0 | 24 | \$0 | 95% | \$52.01 | \$52 | \$0 | \$0 | 100% | \$3.00 | \$54.75 | \$55 | \$0 | \$0 | 100% | \$3.00 | \$54.75 | \$55 | \$0 | \$0 | 100% | \$3.00 | \$54.75 | \$55 | \$0 | \$0 |
| Total 2 Person: | | | 133 | | \$15,744 | | | | \$15,744 | \$0 | | | | | \$29,256 | \$13,512 | | | | | \$20,304 | \$4,560 | | | | | \$25,176 | \$9,432 |
| Total: | | | 381 | | \$41,472 | | | | \$41,472 | \$0 | | | | | \$75,984 | \$34,512 | | | | | \$53,496 | \$12,024 | | | | | \$67,056 | \$25,584 |

2014 Total: \$50,258

* # of Clients is the number of unduplicated clients as of January, 2015, when all clients are new. Does not include Fee Assistance or Purchase of Services Clients.

** Average visits per year = average number of 1 hour visits made per year. Respite Units are more than one hour per week and are therefore higher.

\\GTC\CIVIC\FRONT\DATA\COMMA\BOARD\Committees\Other\2015 FFS With Client Income by Program\HC

FEES FOR SERVICES PROPOSALS

| ONE PERSON HOUSE-HOLD | HC VOUCHERS | What % of Unit Cost is now | # of Clients* | Average Visits per year** | Estm. Current charges @ current fees | Proposal 1 - CURRENT | Proposal 1 Fee | Proposal 1 Fee Rounded | Current Yearly Fees Prooposal 1 | Revenue Affect Prooposal 1 | Proposal 2 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 3 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 4 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect |
|---|-------------|----------------------------|---------------|---------------------------|--------------------------------------|----------------------|----------------|------------------------|---------------------------------|----------------------------|------------|---|---------|--------------|-------------|----------------|------------|---|---------|--------------|-------------|----------------|------------|---|---------|--------------|-------------|----------------|
| less than \$ 973 | \$2 | 6.67% | 153 | 41 | \$12,546 | 7% | \$2.10 | \$2 | \$12,546 | \$0 | 5% | \$0.00 | \$1.50 | \$2 | \$12,546 | \$0 | 4% | (\$1.00) | \$1.20 | \$1 | \$6,273 | (\$6,273) | 5% | \$0.00 | \$1.50 | \$2 | \$12,546 | \$0 |
| \$ 974 - \$ 1,945 | \$3 | 10.00% | 0 | 0 | \$0 | 10% | \$3.00 | \$3 | \$0 | \$0 | 10% | \$0.00 | \$3.00 | \$3 | \$0 | \$0 | 8% | (\$1.00) | \$2.40 | \$2 | \$0 | \$0 | 10% | \$0.00 | \$3.00 | \$3 | \$0 | \$0 |
| \$ 1,946 - \$ 2,918 | \$7 | 23.33% | 0 | 0 | \$0 | 23% | \$6.90 | \$7 | \$0 | \$0 | 25% | \$1.00 | \$7.50 | \$8 | \$0 | \$0 | 16% | (\$2.00) | \$4.80 | \$5 | \$0 | \$0 | 20% | (\$1.00) | \$6.00 | \$6 | \$0 | \$0 |
| \$ 2,919 - \$ 3,890 | \$14 | 46.67% | 0 | 0 | \$0 | 47% | \$14.10 | \$14 | \$0 | \$0 | 50% | \$1.00 | \$15.00 | \$15 | \$0 | \$0 | 32% | (\$4.00) | \$9.60 | \$10 | \$0 | \$0 | 40% | (\$2.00) | \$12.00 | \$12 | \$0 | \$0 |
| greater than \$ 3,891 | \$25 | 83.33% | 0 | 0 | \$0 | 83% | \$24.90 | \$25 | \$0 | \$0 | 95% | \$4.00 | \$28.50 | \$29 | \$0 | \$0 | 64% | (\$6.00) | \$19.20 | \$19 | \$0 | \$0 | 80% | (\$1.00) | \$24.00 | \$24 | \$0 | \$0 |
| Addl hours or does not want to divulge income | \$30 | 100.00% | 0 | 0 | \$0 | 100% | \$30.00 | \$30 | \$0 | \$0 | 100% | \$0.00 | \$30.00 | \$30 | \$0 | \$0 | 100% | \$0.00 | \$30.00 | \$30 | \$0 | \$0 | 100% | \$0.00 | \$30.00 | \$30 | \$0 | \$0 |
| Total One Person: | | | 153 | | \$12,546 | | | | \$12,546 | \$0 | | | | | \$12,546 | \$0 | | | | | \$6,273 | (\$6,273) | | | | | \$12,546 | \$0 |

2014 Unit Cost: **\$30.00**

2014 Total:

* # of Clients is the number of unduplicated clients as of January, 2015, when all clients are new. Does not include Fee Assistance or Purchase of Services Clients.

** Average visits per year = average number of 1 hour visits made per year. Respite Units are more than one hour per week and are therefore higher.

*** Home Chore Voucher Client breakdown was nominal in January of 2015. # of clients is based on maximum available to serve at lowest income level.

FEES FOR SERVICES PROPOSALS

| ONE PERSON HOUSE-HOLD | PERS | What % of Unit Cost is now | # of Clients* | Average Visits per year** | Estm. Current charges @ current fees | Proposal 1 - CURRENT | Proposal 1 Fee | Proposal 1 Fee Rounded | Current Yearly Fees Proposal 1 | Revenue Affect Proposal 1 | Proposal 2 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 3 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 4 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect |
|---|------|----------------------------|---------------|---------------------------|--------------------------------------|----------------------|----------------|------------------------|--------------------------------|---------------------------|------------|---|---------|--------------|-------------|----------------|------------|---|---------|--------------|-------------|----------------|------------|---|---------|--------------|-------------|----------------|
| less than \$ 973 | \$2 | 9.76% | 85 | 12 | \$2,040 | 10% | \$2.05 | \$2 | \$2,040 | \$0 | 5% | (\$1.00) | \$1.02 | \$1 | \$1,020 | (\$1,020) | 4% | (\$1.00) | \$0.82 | \$1 | \$1,020 | (\$1,020) | 5% | (\$1.00) | \$1.02 | \$1 | \$1,020 | (\$1,020) |
| \$ 974 - \$ 1,945 | \$3 | 14.64% | 221 | 12 | \$7,956 | 15% | \$3.07 | \$3 | \$7,956 | \$0 | 10% | (\$1.00) | \$2.05 | \$2 | \$5,304 | (\$2,652) | 8% | (\$1.00) | \$1.64 | \$2 | \$5,304 | (\$2,652) | 10% | (\$1.00) | \$2.05 | \$2 | \$5,304 | (\$2,652) |
| \$ 1,946 - \$ 2,918 | \$6 | 29.28% | 59 | 12 | \$4,248 | 29% | \$5.94 | \$6 | \$4,248 | \$0 | 25% | (\$1.00) | \$5.12 | \$5 | \$3,540 | (\$708) | 16% | (\$3.00) | \$3.28 | \$3 | \$2,124 | (\$2,124) | 20% | (\$2.00) | \$4.10 | \$4 | \$2,832 | \$1,416 |
| \$ 2,919 - \$ 3,890 | \$13 | 63.45% | 32 | 12 | \$4,992 | 63% | \$12.91 | \$13 | \$4,992 | \$0 | 50% | (\$1.00) | \$10.25 | \$10 | \$3,840 | (\$1,152) | 32% | (\$6.00) | \$6.56 | \$7 | \$2,688 | (\$2,304) | 40% | (\$5.00) | \$8.20 | \$8 | \$3,072 | \$1,832 |
| greater than \$ 3,891 | \$23 | 112.25% | 17 | 12 | \$4,692 | 112% | \$22.95 | \$23 | \$4,692 | \$0 | 95% | (\$4.00) | \$19.47 | \$19 | \$3,876 | (\$816) | 64% | (\$10.00) | \$13.11 | \$13 | \$2,652 | (\$2,040) | 80% | (\$7.00) | \$16.39 | \$16 | \$3,264 | \$1,428 |
| Addl hours or does not want to divulge income | \$24 | 117.13% | 8 | 12 | \$2,304 | 117% | \$23.97 | \$24 | \$2,304 | \$0 | 100% | (\$4.00) | \$20.49 | \$20 | \$1,920 | (\$384) | 100% | (\$4.00) | \$20.49 | \$20 | \$1,920 | (\$384) | 100% | (\$4.00) | \$20.49 | \$20 | \$1,920 | (\$384) |
| Total One Person: | | | 422 | | \$26,232 | | | | \$26,232 | \$0 | | | | | \$19,500 | (\$6,732) | | | | | \$15,708 | (\$10,524) | | | | | \$17,412 | \$8,820 |

2014 Unit Cost: \$20.49

| TWO PERSON HOUSE-HOLD | PERS | What % of Unit Cost is now | # of Clients | Average Visits per year | Estm. Current charges @ current fees | Proposal 1 - CURRENT | Proposal 1 Fee | Proposal 1 Fee Rounded | Current Yearly Fees Proposal 1 | Revenue Affect Proposal 1 | Proposal 2 | Proposal 2 Fee Delta | Proposal 2 Fee | Proposal 2 Fee Rounded | Yearly Fees Proposal 2 | Revenue Affect Proposal 2 | Proposal 3 | Proposal 3 Fee Delta | Proposal 3 Fee | Proposal 3 Fee Rounded | Yearly Fees Proposal 3 | Revenue Affect Proposal 3 | Proposal 4 | Proposal 4 Fee Delta | Proposal 4 Fee | Proposal 4 Fee Rounded | Yearly Fees Proposal 4 | Revenue Affect Proposal 4 |
|---|------|----------------------------|--------------|-------------------------|--------------------------------------|----------------------|----------------|------------------------|--------------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|
| less than \$ 1,311 | \$2 | 9.76% | 7 | 12 | \$168 | 10% | \$2.05 | \$2 | \$168 | \$0 | 5% | (\$1.00) | \$1.02 | \$1 | \$84 | (\$84) | 4% | (\$1.00) | \$0.82 | \$1 | \$84 | (\$84) | 5% | (\$1.00) | \$1.02 | \$1 | \$84 | (\$84) |
| \$1,312 - \$ 2,622 | \$3 | 14.64% | 55 | 12 | \$1,980 | 15% | \$3.07 | \$3 | \$1,980 | \$0 | 10% | (\$1.00) | \$2.05 | \$2 | \$1,320 | (\$660) | 8% | (\$1.00) | \$1.64 | \$2 | \$1,320 | (\$660) | 10% | (\$1.00) | \$2.05 | \$2 | \$1,320 | (\$660) |
| \$ 2,623 - \$ 3,933 | \$6 | 29.28% | 11 | 12 | \$792 | 29% | \$5.94 | \$6 | \$792 | \$0 | 25% | (\$1.00) | \$5.12 | \$5 | \$660 | (\$132) | 16% | (\$3.00) | \$3.28 | \$3 | \$396 | (\$396) | 20% | (\$2.00) | \$4.10 | \$4 | \$528 | \$264 |
| \$ 3,934 - \$ 5,244 | \$13 | 63.45% | 3 | 12 | \$468 | 63% | \$12.91 | \$13 | \$468 | \$0 | 50% | (\$3.00) | \$10.25 | \$10 | \$360 | (\$108) | 32% | (\$6.00) | \$6.56 | \$7 | \$252 | (\$216) | 40% | (\$5.00) | \$8.20 | \$8 | \$288 | \$144 |
| greater than \$ 5,245 | \$23 | 112.25% | 10 | 12 | \$2,760 | 112% | \$22.95 | \$23 | \$2,760 | \$0 | 95% | (\$4.00) | \$19.47 | \$19 | \$2,280 | (\$480) | 64% | (\$10.00) | \$13.11 | \$13 | \$1,560 | (\$1,200) | 80% | (\$7.00) | \$16.39 | \$16 | \$1,920 | (\$840) |
| Addl hours or does not want to divulge income | \$24 | 117.13% | 0 | 12 | \$0 | 117% | \$23.97 | \$24 | \$0 | \$0 | 100% | (\$4.00) | \$20.49 | \$20 | \$0 | \$0 | 100% | (\$4.00) | \$20.49 | \$20 | \$0 | \$0 | 100% | (\$4.00) | \$20.49 | \$20 | \$0 | \$0 |
| Total 2 Person: | | | 86 | | \$6,168 | | | | \$6,168 | \$0 | | | | | \$4,704 | (\$1,464) | | | | | \$3,612 | (\$2,556) | | | | | \$4,140 | \$2,028 |
| Total: | | | 508 | | \$32,400 | | | | \$32,400 | \$0 | | | | | \$24,204 | (\$8,196) | | | | | \$19,320 | (\$13,080) | | | | | \$21,552 | \$10,848 |

2014 Total: \$30,329

* # of Clients is the number of unduplicated clients as of January, 2015, when all clients are new. Does not include Fee Assistance or Purchase of Services Clients.

** Average visits per year = average number of 1 hour visits made per year. Respite Units are more than one hour per week and are therefore higher.

\\GTCC\IVC\FRONT\DATA\COMMA\BOARD\Committees\Other\2015 FFS With Client Income by Program\PERS

FEES FOR SERVICES PROPOSALS

| ONE PERSON HOUSE-HOLD | FOOTCARE | What % of Unit Cost is now | # of Clients* | Average Visits per year** | Estim. Current charges @ current fees | Proposal 1 - CURRENT | Proposal 1 Fee | Proposal 1 Fee Rounded | Current Yearly Fees Proposal 1 | Revenue Affect Proposal 1 | Proposal 2 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 3 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 4 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect |
|---|----------|----------------------------|---------------|---------------------------|---------------------------------------|----------------------|----------------|------------------------|--------------------------------|---------------------------|------------|---|----------|--------------|-------------|----------------|------------|---|----------|--------------|-------------|----------------|------------|---|----------|--------------|-------------|----------------|
| less than \$ 973 | \$3 | 2.79% | 19 | 6 | \$342 | 3% | \$3.22 | \$3 | \$342 | \$0 | 5% | \$2.00 | \$5.37 | \$5 | \$570 | \$228 | 4% | \$1.00 | \$4.30 | \$4 | \$456 | \$114 | 5% | \$2.00 | \$5.37 | \$5 | \$570 | \$228 |
| \$ 974 - \$ 1,945 | \$6 | 5.58% | 42 | 6 | \$1,512 | 6% | \$6.45 | \$6 | \$1,512 | \$0 | 10% | \$5.00 | \$10.75 | \$11 | \$2,772 | \$1,260 | 8% | \$3.00 | \$8.60 | \$9 | \$2,268 | \$756 | 10% | \$5.00 | \$10.75 | \$11 | \$2,772 | \$1,260 |
| \$ 1,946 - \$ 2,918 | \$14 | 13.03% | 23 | 6 | \$1,932 | 13% | \$13.97 | \$14 | \$1,932 | \$0 | 25% | \$13.00 | \$26.86 | \$27 | \$3,726 | \$1,794 | 16% | \$3.00 | \$17.19 | \$17 | \$2,346 | \$414 | 20% | \$7.00 | \$21.49 | \$21 | \$2,898 | \$966 |
| \$ 2,919 - \$ 3,890 | \$25 | 23.27% | 4 | 6 | \$600 | 23% | \$24.71 | \$25 | \$600 | \$0 | 50% | \$29.00 | \$53.73 | \$54 | \$1,296 | \$696 | 32% | \$9.00 | \$34.38 | \$34 | \$816 | \$216 | 40% | \$18.00 | \$42.98 | \$43 | \$1,032 | \$432 |
| greater than \$ 3,891 | \$46 | 42.81% | 3 | 6 | \$828 | 43% | \$46.20 | \$46 | \$828 | \$0 | 95% | \$56.00 | \$102.08 | \$102 | \$1,836 | \$1,008 | 64% | \$23.00 | \$68.77 | \$69 | \$1,242 | \$414 | 80% | \$40.00 | \$85.96 | \$86 | \$1,548 | \$720 |
| Addl hours or does not want to divulge income | \$49 | 45.60% | 0 | 6 | \$0 | 46% | \$49.43 | \$49 | \$0 | \$0 | 100% | \$58.00 | \$107.45 | \$107 | \$0 | \$0 | 100% | \$58.00 | \$107.45 | \$107 | \$0 | \$0 | 100% | \$58.00 | \$107.45 | \$107 | \$0 | \$0 |
| Total One Person: | | | 91 | | \$5,214 | | | | \$5,214 | \$0 | | | | | \$10,200 | \$4,986 | | | | | \$7,128 | \$1,914 | | | | | \$8,820 | \$3,606 |

2014 Unit Cost: \$107.45

| TWO PERSON HOUSE-HOLD | FOOTCARE | What % of Unit Cost is now | # of Clients | Average Visits per year | Estim. Current charges @ current fees | Proposal 1 - CURRENT | Proposal 1 Fee | Proposal 1 Fee Rounded | Current Yearly Fees Proposal 1 | Revenue Affect Proposal 1 | Proposal 2 | Proposa 2 Fee Delta | Proposa 2 Fee | Proposal 2 Fee Rounded | Yearly Fees Proposal 2 | Revenue Affect Proposal 2 | Proposal 3 | Proposal 3 Fee Delta | Proposal 3 Fee | Proposal 3 Fee Rounded | Yearly Fees Proposal 3 | Revenue Affect Proposal 3 | Proposal 4 | Proposal 4 Fee Delta | Proposal 4 Fee | Proposal 4 Fee Rounded | Yearly Fees Proposal 4 | Revenue Affect Proposal 4 |
|---|----------|----------------------------|--------------|-------------------------|---------------------------------------|----------------------|----------------|------------------------|--------------------------------|---------------------------|------------|---------------------|---------------|------------------------|------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|
| less than \$ 1,311 | \$3 | 2.79% | 1 | 6 | \$18 | 3% | \$3.22 | \$3 | \$18 | \$0 | 5% | \$2.00 | \$5.37 | \$5 | \$30 | \$12 | 4% | \$1.00 | \$4.30 | \$4 | \$24 | \$6 | 5% | \$2.00 | \$5.37 | \$5 | \$30 | \$12 |
| \$1,312 - \$ 2,622 | \$6 | 5.58% | 9 | 6 | \$324 | 6% | \$6.45 | \$6 | \$324 | \$0 | 10% | \$5.00 | \$10.75 | \$11 | \$594 | \$270 | 8% | \$3.00 | \$8.60 | \$9 | \$486 | \$162 | 10% | \$5.00 | \$10.75 | \$11 | \$594 | \$270 |
| \$ 2,623 - \$ 3,933 | \$14 | 13.03% | 12 | 6 | \$1,008 | 13% | \$13.97 | \$14 | \$1,008 | \$0 | 25% | \$13.00 | \$26.86 | \$27 | \$1,944 | \$936 | 16% | \$3.00 | \$17.19 | \$17 | \$1,224 | \$216 | 20% | \$7.00 | \$21.49 | \$21 | \$1,512 | \$504 |
| \$ 3,934 - \$ 5,244 | \$25 | 23.27% | 0 | 6 | \$0 | 23% | \$24.71 | \$25 | \$0 | \$0 | 50% | \$29.00 | \$53.73 | \$54 | \$0 | \$0 | 32% | \$9.00 | \$34.38 | \$34 | \$0 | \$0 | 40% | \$18.00 | \$42.98 | \$43 | \$0 | \$0 |
| greater than \$ 5,245 | \$46 | 42.81% | 1 | 6 | \$276 | 43% | \$46.20 | \$46 | \$276 | \$0 | 95% | \$56.00 | \$102.08 | \$102 | \$612 | \$336 | 64% | \$23.00 | \$68.77 | \$69 | \$414 | \$138 | 80% | \$40.00 | \$85.96 | \$86 | \$516 | \$240 |
| Addl hours or does not want to divulge income | \$49 | 45.60% | 0 | 6 | \$0 | 46% | \$49.43 | \$49 | \$0 | \$0 | 100% | \$58.00 | \$107.45 | \$107 | \$0 | \$0 | 100% | \$58.00 | \$107.45 | \$107 | \$0 | \$0 | 100% | \$58.00 | \$107.45 | \$107 | \$0 | \$0 |
| Total 2 Person: | | | 23 | | \$1,626 | | | | \$1,626 | \$0 | | | | | \$3,180 | \$1,554 | | | | | \$2,148 | \$522 | | | | | \$2,652 | \$1,026 |
| Total: | | | 114 | | \$6,840 | | | | \$6,840 | \$0 | | | | | \$13,380 | \$6,540 | | | | | \$9,276 | \$2,436 | | | | | \$11,472 | \$4,632 |

2014 Total: \$9,634

* # of Clients is the number of unduplicated clients as of January, 2015, when all clients are new. Does not include Fee Assistance or Purchase of Services Clients.

** Average visits per year = average number of 1 hour visits made per year. Respite Units are more than one hour per week and are therefore higher.

\\GTCC\VICFRONT\Data\COMMA\BOARD\Committees\Other\2015 FFS With Client Income by Program\FC

FEES FOR SERVICES PROPOSALS

| ONE PERSON HOUSE-HOLD | BATA | What % of Unit Cost is now | # of Clients* | Average Visits per year** | Estm. Current charges @ current fees | Proposal 1 - CURRENT | Proposal 1 Fee | Proposal 1 Fee Rounded | Current Yearly Fees Proposal 1 | Revenue Affect Proposal 1 | Proposal 2 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 3 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 4 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect |
|---|------|----------------------------|---------------|---------------------------|--------------------------------------|----------------------|----------------|------------------------|--------------------------------|---------------------------|------------|---|---------|--------------|-------------|----------------|------------|---|---------|--------------|-------------|----------------|------------|---|---------|--------------|-------------|----------------|
| less than \$ 973 | \$2 | 6.67% | 23 | 3 | \$138 | 7% | \$2.10 | \$2 | \$138 | \$0 | 5% | \$0.00 | \$1.50 | \$2 | \$138 | \$0 | 4% | (\$1.00) | \$1.20 | \$1 | \$69 | (\$69) | 5% | \$0.00 | \$1.50 | \$2 | \$138 | \$0 |
| \$ 974 - \$ 1,945 | \$3 | 10.00% | 17 | 3 | \$153 | 10% | \$3.00 | \$3 | \$153 | \$0 | 10% | \$0.00 | \$3.00 | \$3 | \$153 | \$0 | 8% | (\$1.00) | \$2.40 | \$2 | \$102 | (\$51) | 10% | \$0.00 | \$3.00 | \$3 | \$153 | \$0 |
| \$ 1,946 - \$ 2,918 | \$6 | 20.00% | 0 | 3 | \$0 | 20% | \$6.00 | \$6 | \$0 | \$0 | 25% | \$2.00 | \$7.50 | \$8 | \$0 | \$0 | 16% | (\$1.00) | \$4.80 | \$5 | \$0 | \$0 | 20% | \$0.00 | \$6.00 | \$6 | \$0 | \$0 |
| \$ 2,919 - \$ 3,890 | \$13 | 43.33% | 0 | 3 | \$0 | 43% | \$12.90 | \$13 | \$0 | \$0 | 50% | \$2.00 | \$15.00 | \$15 | \$0 | \$0 | 32% | (\$3.00) | \$9.60 | \$10 | \$0 | \$0 | 40% | (\$1.00) | \$12.00 | \$12 | \$0 | \$0 |
| greater than \$ 3,891 | \$23 | 76.67% | 0 | 3 | \$0 | 77% | \$23.10 | \$23 | \$0 | \$0 | 95% | \$6.00 | \$28.50 | \$29 | \$0 | \$0 | 64% | (\$4.00) | \$19.20 | \$19 | \$0 | \$0 | 80% | \$1.00 | \$24.00 | \$24 | \$0 | \$0 |
| Addl hours or does not want to divulge income | \$24 | 80.00% | 0 | 3 | \$0 | 80% | \$24.00 | \$24 | \$0 | \$0 | 100% | \$6.00 | \$30.00 | \$30 | \$0 | \$0 | 100% | \$6.00 | \$30.00 | \$30 | \$0 | \$0 | 100% | \$6.00 | \$30.00 | \$30 | \$0 | \$0 |
| Total One Person: | | | 40 | | \$291 | | | | \$291 | \$0 | | | | | \$291 | \$0 | | | | | \$171 | (\$120) | | | | | \$291 | \$0 |

2014 Unit Cost: **\$30.00**

| TWO PERSON HOUSE-HOLD | BATA | What % of Unit Cost is now | # of Clients | Average Visits per year | Estm. Current charges @ current fees | Proposal 1 - CURRENT | Proposal 1 Fee | Proposal 1 Fee Rounded | Current Yearly Fees Proposal 1 | Revenue Affect Proposal 1 | Proposal 2 | Proposal 2 Fee Delta | Proposal 2 Fee | Proposal 2 Fee Rounded | Yearly Fees Proposal 2 | Revenue Affect Proposal 2 | Proposal 3 | Proposal 3 Fee Delta | Proposal 3 Fee | Proposal 3 Fee Rounded | Yearly Fees Proposal 3 | Revenue Affect Proposal 3 | Proposal 4 | Proposal 4 Fee Delta | Proposal 4 Fee | Proposal 4 Fee Rounded | Yearly Fees Proposal 4 | Revenue Affect Proposal 4 |
|---|------|----------------------------|--------------|-------------------------|--------------------------------------|----------------------|----------------|------------------------|--------------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|
| less than \$ 1,311 | \$2 | 6.67% | 4 | 6 | \$48 | 7% | \$2.10 | \$2 | \$48 | \$0 | 5% | \$0.00 | \$1.50 | \$2 | \$48 | \$0 | 4% | (\$1.00) | \$1.20 | \$1 | \$24 | (\$24) | 5% | \$0.00 | \$1.50 | \$2 | \$48 | \$0 |
| \$1,312 - \$ 2,622 | \$3 | 10.00% | 1 | 6 | \$18 | 10% | \$3.00 | \$3 | \$18 | \$0 | 10% | \$0.00 | \$3.00 | \$3 | \$18 | \$0 | 8% | (\$1.00) | \$2.40 | \$2 | \$12 | (\$6) | 10% | \$0.00 | \$3.00 | \$3 | \$18 | \$0 |
| \$ 2,623 - \$ 3,933 | \$6 | 20.00% | 0 | 6 | \$0 | 20% | \$6.00 | \$6 | \$0 | \$0 | 25% | \$2.00 | \$7.50 | \$8 | \$0 | \$0 | 16% | (\$1.00) | \$4.80 | \$5 | \$0 | \$0 | 20% | \$0.00 | \$6.00 | \$6 | \$0 | \$0 |
| \$ 3,934 - \$ 5,244 | \$13 | 43.33% | 0 | 6 | \$0 | 43% | \$12.90 | \$13 | \$0 | \$0 | 50% | \$2.00 | \$15.00 | \$15 | \$0 | \$0 | 32% | (\$3.00) | \$9.60 | \$10 | \$0 | \$0 | 40% | (\$1.00) | \$12.00 | \$12 | \$0 | \$0 |
| greater than \$ 5,245 | \$23 | 76.67% | 0 | 6 | \$0 | 77% | \$23.10 | \$23 | \$0 | \$0 | 95% | \$6.00 | \$28.50 | \$29 | \$0 | \$0 | 64% | (\$4.00) | \$19.20 | \$19 | \$0 | \$0 | 80% | \$1.00 | \$24.00 | \$24 | \$0 | \$0 |
| Addl hours or does not want to divulge income | \$24 | 80.00% | 0 | 6 | \$0 | 80% | \$24.00 | \$24 | \$0 | \$0 | 100% | \$6.00 | \$30.00 | \$30 | \$0 | \$0 | 100% | \$6.00 | \$30.00 | \$30 | \$0 | \$0 | 100% | \$6.00 | \$30.00 | \$30 | \$0 | \$0 |
| Total 2 Person: | | | 5 | | \$66 | | | | \$66 | \$0 | | | | | \$66 | \$0 | | | | | \$36 | (\$30) | | | | | \$66 | \$0 |
| Total: | | | 45 | | \$357 | | | | \$357 | \$0 | | | | | \$357 | \$0 | | | | | \$207 | (\$150) | | | | | \$357 | \$0 |

2014 Total: **\$1,001**

* # of Clients is the number of unduplicated clients as of January, 2015, when all clients are new. Does not include Fee Assistance or Purchase of Services Clients.

** Average visits per year = average number of 1 hour visits made per year. Respite Units are more than one hour per week and are therefore higher.

*** Additional Clients can be accepted

FEES FOR SERVICES PROPOSALS

| ONE PERSON HOUSE-HOLD | TRANSPORTATION | What % of Unit Cost is now | # of Clients* | Average Visits per year** | Estm. Current charges @ current fees | Proposal 1 - CURRENT | Proposal 1 Fee | Proposal 1 Fee Rounded | Current Yearly Fees Proposal 1 | Revenue Affect Proposal 1 | Proposal 2 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 3 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect | Proposal 4 | Difference between current charges and this percent | Fees | Fees Rounded | Yearly Fees | Revenue Affect |
|--|----------------|----------------------------|---------------|---------------------------|--------------------------------------|----------------------|----------------|------------------------|--------------------------------|---------------------------|------------|---|---------|--------------|-------------|----------------|------------|---|---------|--------------|-------------|----------------|------------|---|---------|--------------|-------------|----------------|
| less than \$ 973 | \$2 | 5.00% | 35 | 4 | \$280 | 5% | \$2.00 | \$2 | \$280 | \$0 | 5% | \$0.00 | \$2.00 | \$2 | \$280 | \$0 | 4% | \$0.00 | \$1.60 | \$2 | \$280 | \$0 | 5% | \$0.00 | \$2.00 | \$2 | \$280 | \$0 |
| \$ 974 - \$ 1,945 | \$3 | 7.50% | 29 | 4 | \$348 | 8% | \$3.20 | \$3 | \$348 | \$0 | 10% | \$1.00 | \$4.00 | \$4 | \$464 | \$116 | 8% | \$0.00 | \$3.20 | \$3 | \$348 | \$0 | 10% | \$1.00 | \$4.00 | \$4 | \$464 | \$116 |
| \$ 1,946 - \$ 2,918 | \$6 | 15.00% | 1 | 4 | \$24 | 15% | \$6.00 | \$6 | \$24 | \$0 | 25% | \$4.00 | \$10.00 | \$10 | \$40 | \$16 | 16% | \$0.00 | \$6.40 | \$6 | \$24 | \$0 | 20% | \$2.00 | \$8.00 | \$8 | \$32 | \$8 |
| \$ 2,919 - \$ 3,890 | \$13 | 32.50% | 1 | 4 | \$52 | 33% | \$13.20 | \$13 | \$52 | \$0 | 50% | \$7.00 | \$20.00 | \$20 | \$80 | \$28 | 32% | \$0.00 | \$12.80 | \$13 | \$52 | \$0 | 40% | \$3.00 | \$16.00 | \$16 | \$64 | \$12 |
| greater than \$ 3,891 | \$23 | 57.50% | 1 | 4 | \$92 | 58% | \$23.20 | \$23 | \$92 | \$0 | 95% | \$15.00 | \$38.00 | \$38 | \$152 | \$60 | 64% | \$3.00 | \$25.60 | \$26 | \$104 | \$12 | 80% | \$9.00 | \$32.00 | \$32 | \$128 | \$36 |
| Add hours or does not want to divulge income | \$24 | 60.00% | 0 | 4 | \$0 | 60% | \$24.00 | \$24 | \$0 | \$0 | 100% | \$16.00 | \$40.00 | \$40 | \$0 | \$0 | 100% | \$16.00 | \$40.00 | \$40 | \$0 | \$0 | 100% | \$16.00 | \$40.00 | \$40 | \$0 | \$0 |
| Total One Person: | | | 67 | | \$796 | | | | \$796 | \$0 | | | | | \$1,016 | \$220 | | | | | \$808 | \$12 | | | | | \$968 | \$172 |

2014 Unit Cost: \$40.00

| TWO PERSON HOUSE-HOLD | TRANSPORTATION | What % of Unit Cost is now | # of Clients | Average Visits per year | Estm. Current charges @ current fees | Proposal 1 - CURRENT | Proposal 1 Fee | Proposal 1 Fee Rounded | Current Yearly Fees Proposal 1 | Revenue Affect Proposal 1 | Proposal 2 | Proposa 2 Fee Delta | Proposa 2 Fee | Proposal 2 Fee Rounded | Yearly Fees Proposal 2 | Revenue Affect Proposal 2 | Proposal 3 | Proposal 3 Fee Delta | Proposal 3 Fee | Proposal 3 Fee Rounded | Yearly Fees Proposal 3 | Revenue Affect Proposal 3 | Proposal 4 | Proposal 4 Fee Delta | Proposal 4 Fee | Proposal 4 Fee Rounded | Yearly Fees Proposal 4 | Revenue Affect Proposal 4 |
|--|----------------|----------------------------|--------------|-------------------------|--------------------------------------|----------------------|----------------|------------------------|--------------------------------|---------------------------|------------|---------------------|---------------|------------------------|------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|------------|----------------------|----------------|------------------------|------------------------|---------------------------|
| less than \$ 1,311 | \$2 | 5.00% | 4 | 8 | \$64 | 5% | \$2.00 | \$2 | \$64 | \$0 | 5% | \$0.00 | \$2.00 | \$2 | \$64 | \$0 | 4% | \$0.00 | \$1.60 | \$2 | \$64 | \$0 | 5% | \$0.00 | \$2.00 | \$2 | \$64 | \$0 |
| \$1,312 - \$ 2,622 | \$3 | 7.50% | 1 | 8 | \$24 | 8% | \$3.20 | \$3 | \$24 | \$0 | 10% | \$1.00 | \$4.00 | \$4 | \$32 | \$8 | 8% | \$0.00 | \$3.20 | \$3 | \$24 | \$0 | 10% | \$1.00 | \$4.00 | \$4 | \$32 | \$8 |
| \$ 2,623 - \$ 3,933 | \$6 | 15.00% | 0 | 8 | \$0 | 15% | \$6.00 | \$6 | \$0 | \$0 | 25% | \$4.00 | \$10.00 | \$10 | \$0 | \$0 | 16% | \$0.00 | \$6.40 | \$6 | \$0 | \$0 | 20% | \$2.00 | \$8.00 | \$8 | \$0 | \$0 |
| \$ 3,934 - \$ 5,244 | \$13 | 32.50% | 0 | 8 | \$0 | 33% | \$13.20 | \$13 | \$0 | \$0 | 50% | \$7.00 | \$20.00 | \$20 | \$0 | \$0 | 32% | \$0.00 | \$12.80 | \$13 | \$0 | \$0 | 40% | \$3.00 | \$16.00 | \$16 | \$0 | \$0 |
| greater than \$ 5,245 | \$23 | 57.50% | 0 | 8 | \$0 | 58% | \$23.20 | \$23 | \$0 | \$0 | 95% | \$15.00 | \$38.00 | \$38 | \$0 | \$0 | 64% | \$3.00 | \$25.60 | \$26 | \$0 | \$0 | 80% | \$9.00 | \$32.00 | \$32 | \$0 | \$0 |
| Add hours or does not want to divulge income | \$24 | 60.00% | 0 | 8 | \$0 | 60% | \$24.00 | \$24 | \$0 | \$0 | 100% | \$16.00 | \$40.00 | \$40 | \$0 | \$0 | 100% | \$16.00 | \$40.00 | \$40 | \$0 | \$0 | 100% | \$16.00 | \$40.00 | \$40 | \$0 | \$0 |
| Total 2 Person: | | | 5 | | \$88 | | | | \$88 | \$0 | | | | | \$96 | \$8 | | | | | \$88 | \$0 | | | | | \$96 | \$8 |
| Total: | | | 72 | | \$884 | | | | \$884 | \$0 | | | | | \$1,112 | \$228 | | | | | \$896 | \$12 | | | | | \$1,064 | \$180 |

2014 Total: \$2,054

* # of Clients is the number of unduplicated clients as of January, 2015, when all clients are new. Does not include Fee Assistance or Purchase of Services Clients.

** Average visits per year = average number of 1 hour visits made per year. Respite Units are more than one hour per week and are therefore higher.

*** Additional Clients can be accepted

FEES FOR SERVICES PROPOSALS

| ONE PERSON HOUSE-HOLD | LOAN CLOSET | What % of Unit Cost is now | # of Clients* | Average Visits per year** | Estm. Current charges @ current fees |
|--|-------------|----------------------------|---------------|---------------------------|--------------------------------------|
| less than \$ 973 | \$3 | #DIV/0! | 204 | 1 | \$612 |
| \$ 974 - \$ 1,945 | \$6 | #DIV/0! | 0 | 0 | \$0 |
| \$ 1,946 - \$ 2,918 | \$13 | #DIV/0! | 0 | 0 | \$0 |
| \$ 2,919 - \$ 3,890 | \$27 | #DIV/0! | 0 | 0 | \$0 |
| greater than \$ 3,891 | \$49 | #DIV/0! | 0 | 0 | \$0 |
| Add hours or does not want to divulge income | \$52 | #DIV/0! | 0 | 0 | \$0 |
| Total One Person: | | | 204 | | \$612 |

2014 Unit Cost:

2014 Total: \$2,742.00

* # of Clients is the number of unduplicated clients as of January, 2015, when all clients are new. Does not include Fee Assistance or Purchase of Services Clients.

** Average visits per year = average number of 1 hour visits made per year. Respite Units are more than one hour per week and are therefore higher.

*** Loan Closet is not an assumable number. Figured as the number of clients served in 2014 based lowest income level.

GRAND TRAVERSE COUNTY
COMMISSION ON AGING
2016 BUDGET NARRATIVE

Listed below are highlights of the 2016 Budget.

FINANCIAL OVERVIEW:

Total Budget: \$ 3,483,363

Department Revenue: \$ 3,021,773 (\$ 461,550 fund balance budgeted)

Department Expenditures: \$ 3,483,313

In Home Svcs. Total Budget: \$ 2,858,035

In Home Svcs. Revenue: \$ 2,532,362 (\$ 325,673 fund balance budgeted)

In Home Svcs. Expenditures: \$ 2,858,035

Senior Center Svcs. Total Budget: \$ 625,328

Senior Center Svcs. Revenue: \$ 489,411 (\$135,917 fund balance budgeted)

Senior Center Svcs. Expenditures: \$ 625,328

I. REVENUE

A. MILLAGE

1. Millage revenue projection based on 2015 amount received plus 1% increase (per Finance Director) and less 0.4% for property tax reductions (per Equalization, Kathryn Wallace).
2. In Home Services – fifth year of a six year millage levy.
 - a. Increase of \$21,770 (1%)
 - b. Millage revenue reduced by \$8,796 (0.4%) for Personal Property Tax reduction (Year 2 of 10).
3. Senior Center Network – sixth year of a six year millage levy.
 - a. Increase of \$ 2,593(0.6%)
 - b. Millage revenue reduced by \$ 1,759 (0.4%) for Personal Property Tax reduction (Year 2 of 10).

B. FUND BALANCE BUDGETED

1. In Home Services - \$ 325,673
Of this amount, \$137,000 was committed and approved by both the GTCOA Board and the BOC in 2015 as follows:
 - A. \$112,000 for Home Chore (to reduce wait list in 2015)
 - B. \$14,000 for In Home Foot care (5 additional hours to week to reduce wait list in 2015)
 - C. \$11,000 for Personal Emergency Response Units (to reduce wait list by 50 clients in 2015)

2. Senior Center Network – \$ 135,917

Of this amount, \$63,000 was committed for a Program Coordinator (\$55,000) and the Mather Café Model (\$8,000) and was approved by the GTCOA Board and the BOC in 2015.

C. FEES FOR SERVICES

1. In-Home Services Fees (I&A, HMA, HHC, HC, RES, FC, PERS) - \$ 255,000
No client fee increases projected for 2016 as of this date (August 5, 2015).

2. Senior Center Services Fees (no changes)

- a. Memberships
1. Residents 60 years and older – no charge.
 2. Residents less than 60 years of age - \$10 annually.
 3. Non-residents, all ages - \$50 annually.
- b. Program fees

II. EXPENSES

A. OUTSIDE AGENCY FUNDING - \$40,000

The GTCOA Board approved Outside Agency Funding in the amount of \$40,000.

1. In Home Services - \$35,460
- a. Meals on Wheels (NW Mi Community Action Agency) \$16,667
 - b. Area Agency on Aging \$7,600
 - c. Senior Companion program (Catholic Human Services) \$10,000
 - d. Other \$1,193
2. Senior Center Network - \$4,540
- a. Meals on Wheels (NMCAA) \$3,333
 - b. Long Lake Township (Long Lakers Senior Center) - \$1,200.
 - c. Misc. \$7

B. STAFF

1. In Home Services – No new positions added
- a. 1.5 FTE seasonal employee to the Home Chore program in 2015 to address the wait list. Total funds requested equal \$30,000 (\$27,000 for salaries, \$3,000 for FICA match and worker's compensation).
 - b. Homemaker Aide, Home Health Care, Home Chore, and Respite employee hours increased from 37.5 to 40 (as needed) in 2015 and again in 2016 (implemented in 2014). Salary and benefits to be determined by Human Resources. To address wait lists.

- c. Foot Care nurse hours increased from 30 to 35 in mid-2015.
 - d. Request to reclassify Homemaker Aides and Home Health Aides not included in 2016 Budget. Needs BOC approval first.
- 2. Senior Center Network – No new positions added
 - a. Part time on-call employee again requested in 2016 (first requested in 2014) at a cost of \$18,000 for the year (salary only).
 - b. Program Coordinator position added in 2015. Due to the large use of Fund Balance, the filling of this position may be delayed in 2015 or changed to part time.
- 3. Both Divisions
 - a. Department Head salary split between two divisions – 83% In-Home Services, 17% Senior Center Services.
 - b. Health insurance increased \$48,877, 11.3%.
 - c. Personnel costs increased 174,481, 7.7%.

C. CAPITAL PURCHASES

- 1. In-Home Services
 - a. Dump trailer - \$7,000 (Home Chore)
 - b. Commercial grade mowers (2 @ \$6,000 each) - \$12,000 (Home Chore)
 - c. Three quarter ton truck with snow plow - \$26,000 (Home Chore)
- 2. Senior Center Network – None.

D. RENT

- 1. In Home Services - \$46,800
West Front Street Building rent increased by 1.6% per Finance Director June 2015).
- 2. Traverse City Senior Center - \$45,920
Rent remains the same each year per Intergovernmental Agreement with the City of Traverse City.

E. INDIRECT COSTS –

- 1. In Home Services – \$ 45,200
Increased 5% per Finance Director June 2015.
- 2. Senior Center Network – \$9,000
Increased 5% per Finance Director June 2015.

F. HOME CHORE VOUCHER SERVICES - \$30,000

Funds approved by the GTCOA board to address the HC wait list.
Program successful in 2014/2015 snow season. No decision by the GTCOA Board at the time of the 2016 Budget deadline as to whether they will continue to use vouchers. Project was successful as determined by a client survey.

G. HARDSHIP FUND – \$3,000

Established in 2013 to assist clients having a difficult time paying their bills.

H. TRANSPORTATION SERVICES – \$59,200

1. \$18,500 from Whitkopf Memorial (Year 2 of 3), \$15,500 for transportation vouchers, \$3,000 for BATA passes.
2. Vouchers, total - \$47,200
3. BATA passes, total - \$12,000
These show up on the budget in two different line items – 297-717-818.94 and 297-717-818.99

H. HEATING ASSISTANCE - \$10,000

Serves 20 clients @ \$500 each

I. SENIOR SUPPORT - \$16,000

BASA funds (100%)

J. PERSONNEL EXPENSES

All personnel expenses determined and entered by Human Resources with the exception of part time on call positions.

K. COMPUTERS AND TELEPHONES

All computer and telephone expenses determined by IT Department.

Georgia Durga, Director 8/05/15

Revised: September 24, 2015

| | | | | | | | | | | | |
|---------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| GRAND TRAVERSE COUNTY | | | | | | | | | | | |
| COMMISSION ON AGING - TOTAL | | | | | | | | | | | |
| BUDGET FY 2016 | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | |
| DATE: August 5, 2015 | | | | | | | | | | | |
| REVISED: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | TOTAL | ADMIN | I&A | HMA | HHC | HC | RESPITE | FT CARE | PERS | SR ASST | SCN |
| | | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 724 | 727 | 728 |
| DEPARTMENT HEAD - 701.00 | 70,471 | 58,702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,769 |
| PER DIEM - 701.01 | 10,000 | 8,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,667 |
| FT & REG PT - 702.00 | 1,347,916 | 36,331 | 25,311 | 402,368 | 212,246 | 233,836 | 196,914 | 46,635 | 17,118 | 3,404 | 173,753 |
| LONGEVITY PAY - 702.01 | 6,953 | 1,000 | 83 | 1,640 | 1,127 | 1,477 | 1,046 | 131 | 221 | 28 | 200 |
| PT. TEMP. - 703.00 | 45,000 | 0 | 0 | 0 | 0 | 27,000 | 0 | 0 | 0 | 0 | 18,000 |
| OVERTIME - 704.00 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| PERSONAL LEAVE - 705.00 | 27,365 | 1,825 | 494 | 7,762 | 4,077 | 4,518 | 3,779 | 897 | 333 | 66 | 3,614 |
| FICA - 715.00 | 115,652 | 8,124 | 1,980 | 31,500 | 16,635 | 20,573 | 15,433 | 3,646 | 1,352 | 267 | 16,142 |
| HEALTH, OPT, DENTAL - 716.00 | 480,489 | 17,967 | 7,290 | 153,687 | 74,541 | 72,210 | 70,423 | 17,497 | 6,554 | 445 | 59,875 |
| S. & L.T. DISABILITY - 716.02 | 12,319 | 702 | 231 | 3,534 | 1,818 | 2,133 | 1,694 | 361 | 156 | 31 | 1,659 |
| PMT IN LIEU OF BFTS - 716.03 | 4,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| LIFE INS - 717.00 | 4,517 | 302 | 81 | 1,286 | 675 | 744 | 626 | 148 | 54 | 11 | 590 |
| RETIREMENT - 718.00 | 24,464 | 5,718 | 0 | 4,153 | 6,466 | 0 | 5,607 | 1,374 | 0 | 0 | 1,146 |
| RETIREMENT DC - 718.01 | 106,141 | 3,332 | 2,265 | 31,760 | 15,307 | 20,818 | 14,523 | 3,382 | 1,360 | 266 | 13,128 |
| RETIREMENT DB - 718.05 | 151,251 | 17,299 | 2,207 | 36,557 | 24,646 | 23,772 | 21,342 | 6,319 | 3,050 | 524 | 15,535 |
| WRK COMP INS - 719.00 | 26,917 | 167 | 41 | 9,329 | 5,047 | 5,849 | 4,880 | 1,092 | 178 | 6 | 328 |
| UNEMPLOY COMP - 720.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PERSONNEL TOTAL | 2,433,555 | 159,802 | 39,983 | 683,576 | 362,585 | 415,030 | 336,267 | 81,482 | 30,376 | 5,048 | 319,406 |
| | | | | | | | | | | | |
| OFFICE SUPPL - 727.00 | 13,000 | 352 | 160 | 2,952 | 1,272 | 1,704 | 1,192 | 256 | 96 | 16 | 5,000 |
| PRINT & BIND - 729.00 | 6,800 | 1,167 | 76 | 1,402 | 604 | 809 | 566 | 122 | 46 | 8 | 2,000 |
| COPY MACHINE USE - 729.02 | 3,500 | 44 | 20 | 369 | 159 | 213 | 149 | 32 | 12 | 2 | 2,500 |
| POSTAGE - 730.00 | 24,272 | 678 | 3,678 | 5,683 | 2,449 | 3,280 | 2,295 | 493 | 185 | 31 | 5,500 |
| OTHER SUPPLIES - 743.00 | 40,200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| BASKETS OF BOUNTY - 743.29 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROPERTY DAMAGE - 743.35 | 5,000 | 0 | 0 | 1,000 | 750 | 2,000 | 750 | 500 | 0 | 0 | 0 |
| UNIFORMS & ACCESSORIES - 745.00 | 5,610 | 0 | 0 | 1,950 | 750 | 1,600 | 750 | 60 | 0 | 0 | 500 |
| SM TOOLS & SUPPL - 747.00 | 32,000 | 1,000 | 5,000 | 5,000 | 4,500 | 5,000 | 4,000 | 3,300 | 100 | 100 | 4,000 |
| EQUIPMT - 747.11 | 15,600 | 0 | 7,000 | 600 | 0 | 7,000 | 0 | 0 | 0 | 0 | 1,000 |
| GAS, OIL, & GREASE - 748.00 | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| COMMODITIES TOTAL | 173,482 | 3,241 | 18,634 | 18,956 | 10,484 | 46,606 | 9,702 | 4,763 | 439 | 157 | 60,500 |
| | | | | | | | | | | | |
| AUDITING - 807.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBSCRIPTIONS - 810.00 | 825 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| DUES - 810.01 | 1,602 | 702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| SVC CONTRACTS - 811.00 | 75,050 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| MIS CHARGES - 812.00 | 39,400 | 1,100 | 500 | 9,225 | 3,975 | 5,325 | 3,725 | 800 | 300 | 50 | 14,400 |

| | | | | | | | | | | | |
|--------------------------------|----------------|---------------|----------------|---------------|---------------|---------------|----------------|----------------|---------------|----------------|----------------|
| GRAND TRAVERSE COUNTY | | | | | | | | | | | |
| COMMISSION ON AGING - TOTAL | | | | | | | | | | | |
| BUDGET FY 2016 | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | |
| DATE: August 5, 2015 | | | | | | | | | | | |
| REVISED: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | TOTAL | ADMIN | I&A | HMA | HHC | HC | RESPITE | FT CARE | PERS | SR ASST | SCN |
| | | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 724 | 727 | 728 |
| COMPUTER EQUIPMT - 812.11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACT SERVIC - 818.00 | 195,540 | 2,450 | 2,890 | 14,000 | 12,000 | 9,000 | 12,000 | 50 | 96,100 | 50 | 47,000 |
| SECRETARIAL - 818.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HARDSHIP FUND - 818.89 | 3,000 | 0 | 0 | 650 | 650 | 650 | 650 | 200 | 200 | 0 | 0 |
| SR HEAT & EMERGENCIES - 818.92 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 |
| SR SUPPORT - 818.93 | 20,000 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 0 |
| TRANSPORTATION - 818.94 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VOUCHERS - 818.99 | 77,200 | 0 | 47,200 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| EVENTS - 819.32 | 2,600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| TELEPHONE - 850.00 | 6,532 | 241 | 110 | 2,029 | 875 | 1,172 | 820 | 176 | 66 | 11 | 1,032 |
| TELEPHONE, LCL&LD - 850.01 | 2,300 | 13 | 6 | 110 | 48 | 64 | 44 | 10 | 4 | 1 | 2,000 |
| TELEPH, CELLULAR - 850.04 | 12,700 | 2,000 | 200 | 3,000 | 1,500 | 1,700 | 1,300 | 500 | 100 | 0 | 2,400 |
| TRAVEL - 860.00 | 89,100 | 4,300 | 300 | 34,500 | 24,000 | 2,000 | 13,000 | 5,000 | 900 | 100 | 5,000 |
| CONV & CONF - 860.01 | 5,030 | 2,000 | 1,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| EVENTS, TRAVEL - 860.15 | 1,400 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| VEH RENTAL/LEASE - 861.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VEHICLE RENTAL - 862.00 | 665 | 0 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| CONTRACTUAL SVCS TOTAL | 554,944 | 13,181 | 69,201 | 63,514 | 43,048 | 49,911 | 31,539 | 6,736 | 97,670 | 26,212 | 153,932 |
| | | | | | | | | | | | |
| ADVERTISING - 909.00 | 20,830 | 0 | 5,000 | 330 | 200 | 300 | 200 | 100 | 0 | 0 | 14,700 |
| INS & BONDS - 910.00 | 3,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 2,000 |
| UTILITIES, HEAT 920.50 | 5,300 | 0 | 0 | 0 | 0 | 2,300 | 0 | 0 | 0 | 0 | 3,000 |
| UTILITIES, ELEC - 921.00 | 6,900 | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 6,000 |
| BLDG REPAIR & MAINT - 930.00 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| EQMT REPR & MAINT - 932.00 | 16,800 | 0 | 0 | 800 | 0 | 14,000 | 0 | 0 | 0 | 0 | 2,000 |
| OFC EQ RPR & MAIN - 933.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VEHICLE RPR & MAIN - 934.00 | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| RENT - 940.00 | 92,800 | 2,059 | 936 | 17,269 | 7,441 | 9,968 | 6,973 | 1,498 | 562 | 94 | 46,000 |
| SYSTEM SOFTWARE - 941.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INDIRECT COSTS - 942.00 | 54,200 | 1,989 | 904 | 16,679 | 7,187 | 9,628 | 6,735 | 1,446 | 542 | 90 | 9,000 |
| EMPLOYEE TUITIO - 955.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMPLOYEE TRAIN & DEV - 956.00 | 6,002 | 400 | 650 | 1,417 | 617 | 717 | 617 | 217 | 117 | 0 | 1,250 |
| APPROPRIATIONS - 963.00 | 40,000 | 0 | 35,460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,540 |
| OTHER CHARGES TOTAL | 264,332 | 4,448 | 42,950 | 36,495 | 15,445 | 57,313 | 14,525 | 3,261 | 1,221 | 184 | 88,490 |
| | | | | | | | | | | | |
| BUILDINGS - 975.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MACHINERY:EQMT - 977.00 | 19,000 | 0 | 0 | 0 | 0 | 19,000 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| GRAND TRAVERSE COUNTY | | | | | | | | | | | |
| COMMISSION ON AGING - TOTAL | | | | | | | | | | | |
| BUDGET FY 2016 | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | |
| DATE: August 5, 2015 | | | | | | | | | | | |
| REVISED: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | TOTAL | ADMIN | I&A | HMA | HHC | HC | RESPITE | FT CARE | PERS | SR ASST | SCN |
| | | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 724 | 727 | 728 |
| VEHICLE - 978.00 | 26,000 | 0 | 0 | 0 | 0 | 26,000 | 0 | 0 | 0 | 0 | 0 |
| OFC EQMT - 980.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY TOTAL | 45,000 | 0 | 0 | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| CONTINGENCY - 992.00 | 12,050 | 1,000 | 1,000 | 2,000 | 1,000 | 2,000 | 1,000 | 500 | 500 | 50 | 3,000 |
| FUNDS FOR SUBS. YRS - 992.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE TOTAL | 12,050 | 1,000 | 1,000 | 2,000 | 1,000 | 2,000 | 1,000 | 500 | 500 | 50 | 3,000 |
| | | | | | | | | | | | |
| PROGRAM/BUDGET TOTAL | 3,483,363 | 181,672 | 171,768 | 804,541 | 432,562 | 615,860 | 393,033 | 96,742 | 130,206 | 31,651 | 625,328 |

| GRAND TRAVERSE COUNTY | | | | | | | | | | | |
|---------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|
| COMMISSION ON AGING - TOTAL | | | | | | | | | | | |
| BUDGET FY 2016 | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| DATE: August 5, 2015 | | | | | | | | | | | |
| REVISED: | | | | | | | | | | | |
| | TOTAL | ADMIN | I&A | HMA | HHC | HC | RESPITE | FT CARE | PERS | SR AST | SCN |
| | | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 724 | 727 | 728 |
| FUND BAL FORWARD - 401.00 | 461,590 | 14,327 | 6,512 | 120,155 | 51,774 | 69,358 | 48,518 | 10,470 | 3,908 | 651 | 135,917 |
| CURRENT TAX (MILLAGE) - 403.00 | 2,627,803 | 160,345 | 128,986 | 578,686 | 339,788 | 490,802 | 305,815 | 79,372 | 91,198 | 15,000 | 437,811 |
| UNPAID PRP TAX - 417.00 | 1,400 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| IN LIEU OF TAXES - 427.00 | 2,800 | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| FEDERAL GRANT - 506.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE GRANT, AAA - 543.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE GRANT - 546.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOCAL GRANTS - 582.00 | 22,700 | 0 | 6,700 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 0 |
| CHGS FOR SVCS, FEES - 607.00 | 295,000 | 0 | 3,000 | 100,000 | 35,000 | 50,000 | 28,000 | 6,000 | 33,000 | 0 | 40,000 |
| CHGS FOR SVCS, FC VCHR - 607.06 | 0 | | | | | | | | | | 0 |
| CHGS FOR BATA PASS - 607.08 | 1,800 | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHGS FOR TRANS, COUP - 607.09 | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SPONSORSHIPS - 608.05 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| SALES - 615.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALES COMMISSIONS - 615.05 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| CHGS FOR SVCS - 642.00 | 18,500 | 0 | 0 | 2,000 | 5,000 | 1,500 | 10,000 | 0 | 0 | 0 | 0 |
| INTEREST EARNED - 665.00 | 5,400 | 3,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| SALES OF FIXED ASSETS - 673.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRIBUTIONS, PRIVATE - 675.00 | 12,420 | 0 | 220 | 3,500 | 800 | 4,000 | 600 | 800 | 2,000 | 0 | 500 |
| BASKETS OF BOUNTY - 675.01 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRIBUTIONS, MEM. - 675.02 | 19,950 | 0 | 18,550 | 200 | 200 | 200 | 100 | 100 | 100 | 0 | 500 |
| FUNDRAISING - 675.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRIBUTIONS, HEAT - 675.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REIMBURSEMENTS - 686.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER IN - 699.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 3,483,363 | 181,672 | 171,768 | 804,541 | 432,562 | 615,860 | 393,033 | 96,742 | 130,206 | 31,651 | 625,328 |

| | | | | | | | | | | |
|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| GRAND TRAVERSE COUNTY | | | | | | | | | | |
| COMMISSION ON AGING - IN-HOME SERVICES | | | | | | | | | | |
| BUDGET FY 2016 | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| DATE: August 5, 2015 | | | | | | | | | | |
| REVISED: | | | | | | | | | | |
| | 100% | 4.4% | 2.0% | 36.9% | 15.9% | 21.3% | 14.9% | 3.2% | 1.2% | 0.2% |
| | TOTAL | ADMIN | I&A | HMA | HHC | HC | RESPITE | FT CARE | PERS | SR ASST |
| | | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 724 | 727 |
| DEPARTMENT HEAD - 701.00 | 58,702 | 58,702 | | | | | | | | |
| PER DIEM - 701.01 | 8,333 | 8,333 | | | | | | | | |
| FT & REG PT - 702.00 | 1,174,163 | 36,331 | 25,311 | 402,368 | 212,246 | 233,836 | 196,914 | 46,635 | 17,118 | 3,404 |
| LONGEVITY PAY - 702.01 | 6,753 | 1,000 | 83 | 1,640 | 1,127 | 1,477 | 1,046 | 131 | 221 | 28 |
| PT. TEMP. - 703.00 | 27,000 | | | | | 27,000 | | | | |
| OVERTIME - 704.00 | 100 | | | | | 100 | | | | |
| PERSONAL LEAVE - 705.00 | 23,751 | 1,825 | 494 | 7,762 | 4,077 | 4,518 | 3,779 | 897 | 333 | 66 |
| FICA - 715.00 | 99,510 | 8,124 | 1,980 | 31,500 | 16,635 | 20,573 | 15,433 | 3,646 | 1,352 | 267 |
| HEALTH, OPT, DENTAL - 716.00 | 420,614 | 17,967 | 7,290 | 153,687 | 74,541 | 72,210 | 70,423 | 17,497 | 6,554 | 445 |
| S. & LT. DISABILITY - 716.02 | 10,660 | 702 | 231 | 3,534 | 1,818 | 2,133 | 1,694 | 361 | 156 | 31 |
| PMT IN LIEU OF BFTS - 716.03 | 2,000 | | | | | 2,000 | | | | |
| LIFE INS - 717.00 | 3,927 | 302 | 81 | 1,286 | 675 | 744 | 626 | 148 | 54 | 11 |
| RETIREMENT - 718.00 | 23,318 | 5,718 | | 4,153 | 6,466 | | 5,607 | 1,374 | | |
| RETIREMENT DC - 718.01 | 93,013 | 3,332 | 2,265 | 31,760 | 15,307 | 20,818 | 14,523 | 3,382 | 1,360 | 266 |
| RETIREMENT DB - 718.05 | 135,716 | 17,299 | 2,207 | 36,557 | 24,646 | 23,772 | 21,342 | 6,319 | 3,050 | 524 |
| WRK COMP INS - 719.00 | 26,589 | 167 | 41 | 9,329 | 5,047 | 5,849 | 4,880 | 1,092 | 178 | 6 |
| UNEMPLOY COMP - 720.00 | 0 | | | | | | | | | |
| PERSONNEL TOTAL | 2,114,149 | 159,802 | 39,983 | 683,576 | 362,585 | 415,030 | 336,267 | 81,482 | 30,376 | 5,048 |
| OFFICE SUPPL - 727.00 | 8,000 | 352 | 160 | 2,952 | 1,272 | 1,704 | 1,192 | 256 | 96 | 16 |
| PRINT & BIND - 729.00 | 4,800 | 1,167 | 76 | 1,402 | 604 | 809 | 566 | 122 | 46 | 8 |
| COPY MACHINE USE - 729.02 | 1,000 | 44 | 20 | 369 | 159 | 213 | 149 | 32 | 12 | 2 |
| POSTAGE - 730.00 | 18,772 | 678 | 3,678 | 5,683 | 2,449 | 3,280 | 2,295 | 493 | 185 | 31 |
| OTHER SUPPLIES - 743.00 | 200 | | 200 | | | | | | | |
| BASKETS OF BOUNTY - 743.29 | 2,500 | | 2,500 | | | | | | | |
| PROPERTY DAMAGE - 743.35 | 5,000 | | | 1,000 | 750 | 2,000 | 750 | 500 | | |
| UNIFORMS - 745.00 | 5,110 | | | 1,950 | 750 | 1,600 | 750 | 60 | | |
| SM TOOLS & SUPPL - 747.00 | 28,000 | 1,000 | 5,000 | 5,000 | 4,500 | 5,000 | 4,000 | 3,300 | 100 | 100 |
| EQUIPMT - 747.11 | 14,600 | | 7,000 | 600 | | 7,000 | | | | |
| GAS, OIL, & GREASE - 748.00 | 25,000 | | | | | 25,000 | | | | |
| COMMODITIES TOTAL | 112,982 | 3,241 | 18,634 | 18,956 | 10,484 | 46,606 | 9,702 | 4,763 | 439 | 157 |

| | | | | | | | | | | |
|--|----------------|---------------|----------------|---------------|---------------|---------------|----------------|----------------|---------------|----------------|
| GRAND TRAVERSE COUNTY | | | | | | | | | | |
| COMMISSION ON AGING - IN-HOME SERVICES | | | | | | | | | | |
| BUDGET FY 2016 | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| DATE: August 5, 2015 | | | | | | | | | | |
| REVISED: | | | | | | | | | | |
| | 100% | 4.4% | 2.0% | 36.9% | 15.9% | 21.3% | 14.9% | 3.2% | 1.2% | 0.2% |
| | TOTAL | ADMIN | I&A | HMA | HHC | HC | RESPITE | FT CARE | PERS | SR ASST |
| | | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 724 | 727 |
| AUDITING - 807.00 | 0 | | | | | | | | | |
| SUBSCRIPTIONS - 810.00 | 325 | 325 | | | | | | | | |
| DUES - 810.01 | 702 | 702 | | | | | | | | |
| SVC CONTRACTS - 811.00 | 50 | 50 | | | | | | | | |
| MIS CHARGES - 812.00 | 25,000 | 1,100 | 500 | 9,225 | 3,975 | 5,325 | 3,725 | 800 | 300 | 50 |
| COMPUTER EQUIPMT - 812.11 | 0 | | | | | | | | | |
| CONTRACT SERVIC - 818.00 | 148,540 | 2,450 | 2,890 | 14,000 | 12,000 | 9,000 | 12,000 | 50 | 96,100 | 50 |
| SECRETARIAL - 818.07 | 0 | | | | | | | | | |
| HARDSHIP FUND - 818.89 | 3,000 | | | 650 | 650 | 650 | 650 | 200 | 200 | |
| SR HEATING - 818.92 | 10,000 | | | | | | | | | 10,000 |
| SR SUPPORT - 818.93 | 20,000 | | 4,000 | | | | | | | 16,000 |
| TRANSPORTATION - 818.94 | 12,000 | | 12,000 | | | | | | | |
| VOUCHERS - 818.99 | 77,200 | | 47,200 | | | 30,000 | | | | |
| EVENTS - 819.32 | 600 | | 600 | | | | | | | |
| TELEPHONE - 850.00 | 5,500 | 241 | 110 | 2,029 | 875 | 1,172 | 820 | 176 | 66 | 11 |
| TELEPHONE, LCL&LD - 850.01 | 300 | 13 | 6 | 110 | 48 | 64 | 44 | 10 | 4 | 1 |
| TELEPH, CELLULAR - 850.04 | 10,300 | 2,000 | 200 | 3,000 | 1,500 | 1,700 | 1,300 | 500 | 100 | |
| TRAVEL - 860.00 | 84,100 | 4,300 | 300 | 34,500 | 24,000 | 2,000 | 13,000 | 5,000 | 900 | 100 |
| CONV & CONF - 860.01 | 3,030 | 2,000 | 1,030 | | | | | | | |
| EVENTS, TRAVEL - 860.15 | 200 | | 200 | | | | | | | |
| VEH RENTAL/LEASE - 861.00 | 0 | | | | | | | | | |
| VEHICLE RENTAL - 862.00 | 165 | | 165 | | | | | | | |
| CONTRACTUAL SVCS TOTAL | 401,012 | 13,181 | 69,201 | 63,514 | 43,048 | 49,911 | 31,539 | 6,736 | 97,670 | 26,212 |
| ADVERTISING - 909.00 | 6,130 | | 5,000 | 330 | 200 | 300 | 200 | 100 | | |
| INS & BONDS - 910.00 | 1,500 | | | | | 1,500 | | | | |
| UTILITIES, HEAT 920.50 | 2,300 | | | | | 2,300 | | | | |
| UTILITIES, ELEC - 921.00 | 900 | | | | | 900 | | | | |
| BLDG REPAIR & MAINT. - 930.00 | 3,000 | | | | | 3,000 | | | | |
| EQMT REPR & MAINT - 932.00 | 14,800 | | | 800 | | 14,000 | | | | |
| OFC EQ RPR & MAIN - 933.00 | 0 | | | | | | | | | |
| VEHICLE RPR & MAIN - 934.00 | 15,000 | | | | | 15,000 | | | | |

| | | | | | | | | | | |
|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| GRAND TRAVERSE COUNTY | | | | | | | | | | |
| COMMISSION ON AGING - IN-HOME SERVICES | | | | | | | | | | |
| BUDGET FY 2016 | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| DATE: August 5, 2015 | | | | | | | | | | |
| REVISED: | | | | | | | | | | |
| | 100% | 4.4% | 2.0% | 36.9% | 15.9% | 21.3% | 14.9% | 3.2% | 1.2% | 0.2% |
| | TOTAL | ADMIN | I&A | HMA | HHC | HC | RESPITE | FT CARE | PERS | SR ASST |
| | | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 724 | 727 |
| BUILDING RENT - 940.00 | 46,800 | 2,059 | 936 | 17,269 | 7,441 | 9,968 | 6,973 | 1,498 | 562 | 94 |
| SYSTEM SOFTWARE - 941.02 | 0 | | | | | | | | | |
| INDIRECT COSTS - 942.00 | 45,200 | 1,989 | 904 | 16,679 | 7,187 | 9,628 | 6,735 | 1,446 | 542 | 90 |
| EMPLOYEE TUITIO - 955.00 | 0 | | | | | | | | | |
| EMPLOYEE TRAIN & DEV - 956.00 | 4,752 | 400 | 650 | 1,417 | 617 | 717 | 617 | 217 | 117 | |
| APPROPRIATIONS - 963.00 | 35,460 | | 35,460 | | | | | | | |
| OTHER CHARGES TOTAL | 175,842 | 4,448 | 42,950 | 36,495 | 15,445 | 57,313 | 14,525 | 3,261 | 1,221 | 184 |
| | | | | | | | | | | |
| BUILDINGS - 975.00 | 0 | | | | | | | | | |
| MACHINERY:EQMT - 977.00 | 19,000 | | | | | 19,000 | | | | |
| VEHICLE - 978.00 | 26,000 | | | | | 26,000 | | | | |
| OFC EQMT - 980.00 | 0 | | | | | | | | | |
| CAPITAL OUTLAY TOTAL | 45,000 | 0 | 0 | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| CONTINGENCY - 992.00 | 9,050 | 1,000 | 1,000 | 2,000 | 1,000 | 2,000 | 1,000 | 500 | 500 | 50 |
| FUNDS FOR SUBS. YRS - 992.05 | 0 | | | | | | | | | |
| DEBT SERVICE TOTAL | 9,050 | 1,000 | 1,000 | 2,000 | 1,000 | 2,000 | 1,000 | 500 | 500 | 50 |
| | | | | | | | | | | |
| PROGRAM/BUDGET TOTAL | 2,858,035 | 181,672 | 171,768 | 804,541 | 432,562 | 615,860 | 393,033 | 96,742 | 130,206 | 31,651 |

| GRAND TRAVERSE COUNTY | | | | | | | | | | |
|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|
| COMMISSION ON AGING - IN HOME SERVICES | | | | | | | | | | |
| BUDGET FY 2016 | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| DATE: August 5, 2015 | | | | | | | | | | |
| REVISED: | | | | | | | | | | |
| | TOTAL | ADMIN | I&A | HMA | HHC | HC | RESPITE | FT CARE | PERS | SR AST |
| | | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 724 | 727 |
| FUND BAL FORWARD - 401.00 | 325,673 | 14,327 | 6,512 | 120,155 | 51,774 | 69,358 | 48,518 | 10,470 | 3,908 | 651 |
| CURRENT TAX (MILLAGE) - 403.00 | 2,189,992 | 160,345 | 128,986 | 578,686 | 339,788 | 490,802 | 305,815 | 79,372 | 91,198 | 15,000 |
| UNPAID PRP TAX - 417.00 | 1,000 | 1,000 | | | | | | | | |
| IN LIEU OF TAXES - 427.00 | 2,100 | 2,100 | | | | | | | | |
| FEDERAL GRANT - 506.00 | 0 | | | | | | | | | |
| STATE GRANT, AAA - 543.00 | 0 | | | | | | | | | |
| STATE GRANT - 546.00 | 0 | | | | | | | | | |
| LOCAL GRANTS - 582.00 | 22,700 | | 6,700 | | | | | | | 16,000 |
| CHGS FOR SVCS, FEES - 607.00 | 255,000 | | 3,000 | 100,000 | 35,000 | 50,000 | 28,000 | 6,000 | 33,000 | |
| CHGS FOR BATA PASS - 607.08 | 1,800 | | 1,800 | | | | | | | |
| CHGS FOR TRANS, COUP - 607.09 | 4,000 | | 4,000 | | | | | | | |
| SPONSORSHIPS - 608.05 | 0 | | | | | | | | | |
| SALES - 615.00 | 0 | | | | | | | | | |
| SALES COMMISSION - 615.05 | 0 | | | | | | | | | |
| CHGS FOR SVCS - 642.00 | 18,500 | | | 2,000 | 5,000 | 1,500 | 10,000 | | | |
| INTEREST EARNED - 665.00 | 3,900 | 3,900 | | | | | | | | |
| SALES OF FIXED ASSETS - 673.00 | 0 | | | | | | | | | |
| CONTRIBUTIONS, PRIVATE - 675.00 | 11,920 | | 220 | 3,500 | 800 | 4,000 | 600 | 800 | 2,000 | |
| BASKETS OF BOUNTY - 675.01 | 2,000 | | 2,000 | | | | | | | |
| CONTRIBUTIONS, MEM. - 675.02 | 19,450 | | 18,550 | 200 | 200 | 200 | 100 | 100 | 100 | |
| FUNDRAISING - 675.03 | 0 | | | | | | | | | |
| CONTRIBUTIONS, HEATING - 675.06 | 0 | | | | | | | | | |
| REIMBURSEMENTS - 686.00 | 0 | | | | | | | | | |
| TRANSFER IN - 699.00 | 0 | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | 2,858,035 | 181,672 | 171,768 | 804,541 | 432,562 | 615,860 | 393,033 | 96,742 | 130,206 | 31,651 |

GRAND TRAVERSE COUNTY
COMMISSION ON AGING - SENIOR CENTER SERVICES

BUDGET FY 2016

REVENUE

DATE: August 5, 2015

REVISED:

| | TOTAL | SENIOR CENTER | | | | | | | | | | | |
|---------------------------------|----------------|------------------|--|--|--|--|--|--|--|--|--|--|--|
| | | 728 | | | | | | | | | | | |
| FUND BAL FORWARD - 401.00 | 135,917 | 135,917 | | | | | | | | | | | |
| CURRENT TAX (MILLAGE) - 403.00 | 437,811 | 437,811 | | | | | | | | | | | |
| UNPAID PRP TAX - 417.00 | 400 | 400 | | | | | | | | | | | |
| IN LIEU OF TAXES - 427.00 | 700 | 700 | | | | | | | | | | | |
| FEDERAL GRANT - 506.00 | 0 | | | | | | | | | | | | |
| STATE GRANT, AAA - 543.00 | 0 | | | | | | | | | | | | |
| STATE GRANT - 546.00 | 0 | | | | | | | | | | | | |
| LOCAL GRANTS - 582.00 | 0 | | | | | | | | | | | | |
| CHGS FOR SVCS, FEES - 607.00 | 40,000 | 40,000 | | | | | | | | | | | |
| CHGS FOR SVCS, FC VCHR - 607.06 | 0 | | | | | | | | | | | | |
| CHGS FOR BATA PASS - 607.08 | 0 | | | | | | | | | | | | |
| CHGS FOR TRANS, COUP - 607.09 | 0 | | | | | | | | | | | | |
| SPONSORSHIPS - 608.05 | 3,000 | 3,000 | | | | | | | | | | | |
| SALES - 615.00 | 0 | | | | | | | | | | | | |
| SALES COMMISSION - 615.05 | 5,000 | 5,000 | | | | | | | | | | | |
| CHGS FOR SVCS - 642.00 | 0 | | | | | | | | | | | | |
| INTEREST EARNED - 665.00 | 1,500 | 1,500 | | | | | | | | | | | |
| SALES OF FIXED ASSETS - 673.00 | 0 | | | | | | | | | | | | |
| CONTRIBUTIONS, PRIVATE - 675.00 | 500 | 500 | | | | | | | | | | | |
| BASKETS OF BOUNTY - 675.01 | 0 | | | | | | | | | | | | |
| CONTRIBUTIONS, MEM. - 675.02 | 500 | 500 | | | | | | | | | | | |
| FUNDRAISING - 675.03 | 0 | | | | | | | | | | | | |
| CONTRIBUTIONS, HEAT - 675.06 | 0 | | | | | | | | | | | | |
| REIMBURSEMENTS - 686.00 | 0 | | | | | | | | | | | | |
| TRANSFER IN - 699.00 | 0 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL | 625,328 | 625,328 | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

GRAND TRAVERSE COUNTY COMMISSION ON AGING 2016 Applications for Funding

| Organization | All Items Received | # Seniors | Project | 2015 Award | 2016 Amount Requested | Director's Recommendation | Finance Committee Recommendation |
|--|--------------------|-----------|---|------------|-----------------------|---------------------------|----------------------------------|
| Area Agency on Aging of Northwest Michigan | N/A | N/A | Local Support | \$7,503 | \$7,503 | \$7,503 | |
| Catholic Human Services | Yes | 25+/10+ | <u>Senior Companion:</u> To provide meaningful volunteer opportunities for seniors that are living on a limited income and to provide consistent relationships to the seniors they are paired with. 10+ volunteers 25+ clients. | \$10,000 | \$10,000 | \$10,000 | |
| Long Lakers Senior Group | Yes | 50-100 | <u>Long Lake Senior Center:</u> Center programming. | \$1,200 | \$1,200 | \$1,200 | |
| Northwest Michigan Community Action Agency | Yes | 435 | <u>Meals on Wheels:</u> 5,714 meals to 435 homebound seniors. | \$20,000 | \$20,000 | \$20,000 | |
| Total Requested: | | \$38,703 | | \$38,703 | \$38,703 | \$38,703 | \$0 |
| Total Recommended: | | | | | | | |
| Total Budgeted: | | \$40,000 | | | | | |
| Recommended>Budgeted Delta: | | \$1,297 | | | | | |

| Delta | | |
|-------------------|----------|---------|
| IHS Budget: | \$35,460 | |
| IHS Appropriation | \$34,170 | \$1,290 |
| SCN Budget: | \$4,540 | |
| SCN Appropriation | \$4,533 | \$7 |